

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
GENERAL GOVERNMENT
SECTION A
For the Eight Months Ending August 31, 2018

Sect A Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget

	General Government							
1	COUNTY BOARD	171,845	148,123	154,873	91,987	153,853	153,313	153,313
2	COMMISSION/COMMITTEES	8,309	8,064	9,970	4,922	9,970	9,970	9,970
3	CLERK OF COURTS	2,456,083	2,400,693	2,298,835	1,441,887	2,269,025	2,348,610	2,341,610
7	PROBATE OFFICE	296,601	318,134	289,245	178,917	308,672	293,675	293,675
11	FAMILY COURT COMMISSIONER	373,175	391,509	420,800	273,468	413,960	402,355	402,355
14	MORGUE/MEDICAL EXAMINER	1,077,204	935,275	983,530	535,571	937,645	1,109,835	1,109,835
17	DISTRICT ATTORNEY	560,554	534,836	810,793	384,547	786,885	730,025	721,725
21	VICTIM/WITNESS PROGRAM	113,155	112,938	135,855	78,584	119,030	108,830	108,830
23	MISDEMEANOR DIVERSION PRO	94,909	70,572					
24	CORPORATION COUNSEL	404,801	415,315	456,755	279,869	447,045	467,125	467,125
28	COUNTY EXECUTIVE	222,979	225,493	230,590	149,744	230,590	232,605	232,105
31	MISC NONDEPT REVENUE	108,700	126,309	1,290,694	178,500	890,694		<100,000>
33	MISC NONDEPT EXPENSE	107	97	400	18	400	400	400
34	ADMINISTRATION	178,608	189,841	230,765	117,387	228,905	391,600	391,600
37	COUNTY CLERK	175,902	178,282	181,260	118,317	181,231	182,780	182,780
40	ELECTIONS	139,369	145,946	187,079	140,478	187,069	152,299	152,299
44	ANIMAL LICENSES	4,093	4,892	5,300	1,079	5,300	5,800	5,800
45	HUMAN RESOURCE DEPT	324,858	321,638	358,115	235,645	355,024	354,630	354,630
48	INFORMATION SYSTEMS DEPT	2,019,217	1,717,968	1,852,355	742,336	1,874,110	1,536,435	1,525,935
53	FINANCE DEPT	763,179	782,616	862,290	583,090	856,730	870,745	870,745
56	INDIRECT COST ALLOCATION							
57	COUNTY TREASURER	405,821	387,131	431,780	276,906	426,390	399,995	399,995
61	LAND INFORMATION	445,601	454,551	465,000	315,869	462,360	433,440	433,440
64	PURCHASING	132,081	147,171	193,390	123,073	193,380		
67	RISK MANAGEMENT	143,067	162,917	193,910	177,758	193,910	196,000	196,000
68	CENTRAL SERVICE	97,383	106,960	108,165	65,393	108,755	106,655	106,655
71	TELECOMMUNICATIONS	569,094	514,479	234,852	175,592	234,852	174,564	174,564
73	GOVERNMENT CENTER	927,420	1,046,669	1,453,500	612,667	1,453,800	1,403,715	1,403,715
76	SHERIFF ADMIN BLDG	173,382	163,124	232,860	111,890	253,596	199,730	199,730
77	RM MEETING ROOM	11,932	12,464	15,110	8,096	14,550	14,550	14,550
78	ADMIN CAR POOL	5,774	7,332	33,430	26,548	30,229	7,250	7,250
79	WESTERN AVE ANNEX	54,926	51,324	90,745	35,051	88,263	64,305	64,305
80	ELM STREET PROPERTY	5,899	4,854	56,082	1,844	56,082	19,200	19,200
81	MANIS PROPERTY	1,990	25,098	2,000	1,510	2,000	2,000	2,000
82	PORTLAND ST PROPERTY	110,130	88,394	79,789	61,481	79,789	373,895	373,895
83	121 WESTERN AVE PROP	5,098	4,760	7,510	2,680	6,210	6,710	6,710
84	REGISTER OF DEEDS	416,087	410,539	507,918	303,657	508,810	387,740	388,520
87	LAND RECORDS	118,415	92,192	451,356	189,846	442,206	172,000	172,000
90	CENTRAL MAINT	629,501	639,202	611,200	391,766	600,765	647,625	647,125

	General Government	13,747,249	13,347,702	15,928,101	8,417,973	15,412,085	13,960,406	13,834,386

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1101 - COUNTY BOARD							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(177,108)	(150,508)	(153,540)	(153,540)	(153,540)	(153,063)	(153,063)
Total - 41000 -TAXES	(177,108)	(150,508)	(153,540)	(153,540)	(153,540)	(153,063)	(153,063)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT	(142)	(396)	(333)	(93)	(250)	(250)	(250)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(142)	(396)	(333)	(93)	(250)	(250)	(250)
49990 -CARRY-OVER REVENUE	(2,550)	(2,500)	(1,000)	(1,000)	(1,000)	-	-
Total - 40000 -TOTAL REVENUES	(179,800)	(153,404)	(154,873)	(154,633)	(154,790)	(153,313)	(153,313)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE SALARY	84,010	84,375	84,000	56,168	84,000	84,000	84,000
51112 -COUNTY BOARD CHAIRPERSON	8,000	8,000	8,000	5,333	8,000	8,000	8,000
Total - 51000 -SALARIES/WAGES	92,010	92,375	92,000	61,502	92,000	92,000	92,000
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	7,876	7,944	7,910	5,359	7,890	7,900	7,900
Total - 60000 -EMPLOYEE BENEFITS	7,876	7,944	7,910	5,359	7,890	7,900	7,900
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	12,124	11,330	14,968	11,299	14,968	13,218	13,218
71300 -PURCHASED PROF/TECH SERV	5,676	7,748	10,045	-	10,045	10,045	10,045
71500 -OTHER PURCHASED SERVICE	8,250	9,610	10,450	4,387	10,450	10,450	10,450
72100 -TRAVEL/TRAINING/EDUCATION	17,421	15,948	15,000	8,852	15,000	15,000	15,000
72300 -FEES	-	2,033	2,500	-	2,500	2,500	2,500
78500 -INTERDEPT CHRGM FOR SERV	1,500	1,134	2,000	588	1,000	1,000	1,000
Total - 70000 -GENERAL EXPENSE/EXPEND	44,971	47,803	54,963	25,126	53,963	52,213	52,213
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	26,988	-	-	-	-	1,200	1,200
Total - 90000 -CAPITAL PURCHASES	26,988	-	-	-	-	1,200	1,200
Total - 50000 -TOTAL EXPENSE/EXPEND	171,845	148,123	154,873	91,987	153,853	153,313	153,313
Total - 1101 - COUNTY BOARD	(7,955)	(5,281)	-	(62,646)	(937)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1102 - COMMISSION/COMMITTEES							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(10,970)	(9,970)	(9,970)	(9,970)	(9,970)	(9,970)	(9,970)
Total - 41000 -TAXES	(10,970)	(9,970)	(9,970)	(9,970)	(9,970)	(9,970)	(9,970)
Total - 40000 -TOTAL REVENUES	(10,970)	(9,970)	(9,970)	(9,970)	(9,970)	(9,970)	(9,970)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51110 -BOARD/COMMITTEE PER DIEM							
51111 -Board/Committee Per Diem	5,995	5,830	6,500	3,555	6,500	6,500	6,500
Total - 51110 -BOARD/COMMITTEE PER DIE	5,995	5,830	6,500	3,555	6,500	6,500	6,500
Total - 51000 -SALARIES/WAGES	5,995	5,830	6,500	3,555	6,500	6,500	6,500
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	461	444	470	276	470	470	470
Total - 61000 -EMPLOYEE BENEFITS	461	444	470	276	470	470	470
Total - 60000 -EMPLOYEE BENEFITS	461	444	470	276	470	470	470
70000 -GENERAL EXPENSE/EXPEND							
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	1,852	1,790	3,000	1,090	3,000	3,000	3,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	1,852	1,790	3,000	1,090	3,000	3,000	3,000
Total - 70000 -GENERAL EXPENSE/EXPEND	1,852	1,790	3,000	1,090	3,000	3,000	3,000
Total - 50000 -TOTAL EXPENSE/EXPEND	8,309	8,064	9,970	4,922	9,970	9,970	9,970
Total - 1102 - COMMISSION/COMMITTEES	(2,661)	(1,906)	-	(5,048)	-	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	CLERK OF COURTS
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PURPOSE:

It is the mission of the Office of the Clerk of Courts of Fond du Lac County to serve the citizens of Fond du Lac County and the participants in the judicial system in an efficient, effective, and ethical manner to enhance the public confidence in the Circuit Courts while striving for a cost-conscious operation budget.
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The office generates revenue for the county and state by collectiing fines, forfeitures, court costs and fees.
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Our duties also include jury management, maintaining the county law library and processing passport applications.

GOALS:

Our goal is to provide prompt and efficient service to the public and all participants. To diligently pursue collections as a means of increasing revenue. To provide qualified interpreters for litigants, witnesses and victims. To continually seek innovative ideas to save tax dollars and creative ideas for keeping morale up in the office to provide a positive working environment.

To continue to scan old case files to make viewing of these easier for attorneys and the public.
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Continue to educate attorneys and the public on the eFiling process.
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ACCOMPLISHMENTS:

Our office has successfully become paperless and continue to eFile in most case types.
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We provide prompt and efficient customer service. We have operated with integrity, compassion, and fairness.
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We have diligently pursued collections as a means of increasing revenue.
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We provide qualified interpreters for litigants, witnesses and victims.

We continue to dispose of court records according to record retention schedules per SCR 72.01

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1201 - CLERK OF COURTS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,448,070)	(1,322,415)	(1,274,735)	(1,274,735)	(1,274,735)	(1,307,110)	(1,307,110)
Total - 41000 -TAXES	(1,448,070)	(1,322,415)	(1,274,735)	(1,274,735)	(1,274,735)	(1,307,110)	(1,307,110)
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43501 -Court Support Grant	(365,479)	(365,551)	(365,000)	(365,558)	(365,555)	(365,500)	(365,500)
43510 -G.A.L. Grant	(67,207)	(67,256)	(67,000)	(66,212)	(66,210)	(65,000)	(65,000)
Total - 43500 -STATE GRANTS-GENL GOVT	(432,686)	(432,807)	(432,000)	(431,770)	(431,765)	(430,500)	(430,500)
Total - 43000 -INTERGOVERNMENTAL REVENI	(432,686)	(432,807)	(432,000)	(431,770)	(431,765)	(430,500)	(430,500)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	(216,476)	(200,620)	(210,000)	(123,113)	(184,000)	(215,000)	(215,000)
46516 -Fees-G.A.L.	(80,602)	(81,268)	(76,000)	(64,860)	(80,000)	(80,000)	(80,000)
46517 -Fees-G.A.L. -Fam Supp	(757)	(462)	(500)	(100)	(100)	(475)	(475)
46527 -Fees-Medical Service	(7,500)	(4,942)	(6,000)	(740)	(1,000)	(5,000)	(5,000)
46528 -Fees-Passports	(47,825)	(48,700)	(50,000)	(31,535)	(48,000)	(50,000)	(50,000)
46535 -Fees-Restitution Surcharge	(12,496)	(12,138)	(12,000)	(12,085)	(14,000)	(12,000)	(12,000)
46537 -Fees-Legal/Criminal	(90,226)	(113,663)	(105,000)	(93,709)	(114,000)	(110,000)	(110,000)
46538 -Fees-Legal/Juvenile	(1,672)	(2,327)	(2,000)	(2,168)	(2,800)	(2,500)	(2,500)
46542 -Fees-Witn/Jury/Interpreter	(8,409)	(7,840)	(7,500)	(3,528)	(4,200)	(4,500)	(4,500)
46548 -Small Claims-Mail Serv	(5,102)	(5,481)	(4,500)	(3,482)	(5,200)	(5,000)	(5,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(471,064)	(477,440)	(473,500)	(335,319)	(453,300)	(484,475)	(484,475)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(471,064)	(477,440)	(473,500)	(335,319)	(453,300)	(484,475)	(484,475)
47000 -INTERGOVT CHRNG FOR SERVICE							
47500 -INTERGOVT CHRNG-GENL GOVT							
47506 -Fees-Dept Prog/Service	(3,050)	(858)	-	(47)	(50)	-	-
47515 -Fees-Interpreter	(20,550)	(31,840)	(22,000)	(19,767)	(20,000)	(20,000)	(20,000)
Total - 47500 -INTERGOVT CHRNG-GENL GOV	(23,601)	(32,698)	(22,000)	(19,814)	(20,050)	(20,000)	(20,000)
Total - 47000 -INTERGOVT CHRNG FOR SERVIC	(23,601)	(32,698)	(22,000)	(19,814)	(20,050)	(20,000)	(20,000)
48500 -INTERDEPT CHRNG FOR SERVICE							
48510 -INTERDEPT CHRNG FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(3,534)	(37,604)	(31,600)	(3,077)	(6,175)	(11,525)	(11,525)
Total - 48510 -INTERDEPT CHRNG FOR SERV	(3,534)	(37,604)	(31,600)	(3,077)	(6,175)	(11,525)	(11,525)
Total - 48500 -INTERDEPT CHRNG FOR SERVIC	(3,534)	(37,604)	(31,600)	(3,077)	(6,175)	(11,525)	(11,525)
48800 -OTHER REVENUE							
48830 -INTEREST INCOME	(9,181)	(28,356)	(10,000)	(25,692)	(40,000)	(30,000)	(23,000)
48831 -INTEREST INCM-COLLECTION AGNC	(44,280)	(43,738)	(55,000)	(36,585)	(43,000)	(65,000)	(65,000)
Total - 48800 -OTHER REVENUE	(53,461)	(72,093)	(65,000)	(62,276)	(83,000)	(95,000)	(88,000)
Total - 40000 -TOTAL REVENUES	(2,432,416)	(2,375,057)	(2,298,835)	(2,126,992)	(2,269,025)	(2,348,610)	(2,341,610)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	73,948	74,403	76,185	49,621	76,185	76,945	76,945
Total - 51500 -ELECTED OFFICIALS	73,948	74,403	76,185	49,621	76,185	76,945	76,945
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	57,917	58,076	58,885	38,353	58,885	58,885	58,885
Total - 52100 -SALARY-MGMNT/PROF	57,917	58,076	58,885	38,353	58,885	58,885	58,885

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1201 - CLERK OF COURTS							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	971,559	958,699	937,360	597,289	937,360	947,275	947,275
52230 -Other Wage-Cler/Tech	907	779	1,500	-	1,500	1,500	1,500
Total - 52200 -WAGE-CLER/TECHNICAL	972,465	959,479	938,860	597,289	938,860	948,775	948,775
Total - 51000 -SALARIES/WAGES	1,104,330	1,091,958	1,073,930	685,263	1,073,930	1,084,605	1,084,605
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	79,515	78,615	82,155	52,521	82,155	82,970	82,970
61103 -Health Insurance	345,121	340,917	344,650	229,937	346,345	348,705	348,705
61105 -Life Insurance	2,648	2,671	2,655	1,597	2,385	1,310	1,310
61107 -Retirement (Employer)	71,154	73,739	71,285	48,284	71,285	70,385	70,385
61211 -Worker Compensation Insur	1,806	1,810	1,810	1,250	1,250	1,310	1,310
Total - 61000 -EMPLOYEE BENEFITS	500,245	497,752	502,555	333,588	503,420	504,680	504,680
Total - 60000 -EMPLOYEE BENEFITS	500,245	497,752	502,555	333,588	503,420	504,680	504,680
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	10,175	12,191	13,000	8,172	15,500	14,000	14,000
71170 -Misc Eqpm/Furnishings	3,349	1,036	2,000	408	2,000	5,500	5,500
71180 -Organization Dues	165	165	200	205	205	165	165
71189 -Subscriptns/Books(Judges)	17,854	13,868	7,500	10,564	13,000	13,000	12,500
71190 -Subscriptns/Books(Law Library)	13,274	22,260	-	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	44,818	49,521	22,700	19,349	30,705	32,665	32,165
71300 -PURCHASED PROF/TECH SERV							
71330 -Conflict Resolution Prog	35,000	35,000	35,000	35,077	35,000	40,000	35,500
71370 -Medical Service	33,689	79,661	60,000	18,285	48,165	60,000	60,000
71371 -Medical Serv-Juvenile	36,905	41,715	35,000	23,916	40,000	40,000	40,000
71385 -Printing	1,585	1,422	1,500	-	1,500	1,500	1,500
71392 -Support Service	901	700	1,000	513	1,000	1,000	1,000
Total - 71300 -PURCHASED PROF/TECH SERV	108,081	158,498	132,500	77,791	125,665	142,500	138,000
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	5,390	4,975	5,800	3,317	5,800	5,000	5,000
71440 -Repair/Maintenance	4,065	3,442	5,000	5,719	7,905	9,800	9,800
Total - 71400 -PURCHASED PROPERTY SERV	9,455	8,418	10,800	9,036	13,705	14,800	14,800
71500 -OTHER PURCHASED SERVICE							
71560 -Meals-Jury/Elderly	9,970	5,323	9,000	2,110	4,000	12,000	10,000
71570 -Postage	37,773	40,343	36,000	22,249	40,000	38,000	38,000
71590 -Utilities	9,683	9,658	9,800	5,801	9,800	9,800	9,800
Total - 71500 -OTHER PURCHASED SERVICE	57,426	55,324	54,800	30,160	53,800	59,800	57,800
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	170	85	300	-	300	300	300
72115 -Mileage, Meals, Conf	875	1,282	1,250	474	1,250	1,300	1,300
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,045	1,367	1,550	474	1,550	1,600	1,600
72300 -FEES							
72310 -Fees-Banking	1,186	863	1,200	431	850	860	860
72320 -Fees-G.A.L.-Family	84,389	99,728	90,000	50,153	86,000	90,000	90,000
72321 -Fees-G.A.L.-Juvenile	92,750	105,089	90,000	46,937	92,000	90,000	90,000
72330 -Fees-Interpreter	36,078	39,882	42,000	31,020	43,000	44,000	44,000
72334 -Fees-Juror Per Diem	57,612	38,541	56,000	15,000	22,000	50,000	50,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1201 - CLERK OF COURTS							
72335 -Fees-Juror Mileage	17,628	11,663	18,000	5,785	9,500	17,000	17,000
72336 -Fees-Legal/Criminal	119,957	119,138	100,000	77,297	105,600	105,000	105,000
72337 -Fees-Legal/Juvenile	78,754	99,756	75,000	49,669	80,000	85,000	85,000
72338 -Fees-Legal/Crim-Nonreimb	2,775	2,533	200	-	200	-	-
72340 -Fees-Notary Public	45	45	-	-	-	-	-
72374 -Fees-Transcripts	12,508	10,379	12,000	6,590	12,000	12,000	12,000
Total - 72300 -FEES	503,683	527,617	484,400	282,882	451,150	493,860	493,860
78500 -INTERDEPT CHRGR FOR SERV							
78515 -Cent Serv-Photo Copy	3,933	3,891	3,500	1,945	3,500	4,000	4,000
78531 -Information Systems	2,100	2,100	2,100	1,400	2,100	2,100	2,100
78560 -Sheriff-Labor/Fringe	115,140	-	-	-	-	-	-
78562 -Sheriff-Serving Papers	156	-	-	-	-	-	-
78578 -DCP-Other	4,776	4,248	10,000	-	9,500	8,000	8,000
Total - 78500 -INTERDEPT CHRGR FOR SERV	126,105	10,239	15,600	3,345	15,100	14,100	14,100
Total - 70000 -GENERAL EXPENSE/EXPEND	850,612	810,984	722,350	423,036	691,675	759,325	752,325
90000 -CAPITAL PURCHASES							
93100 -OFFICE EQPMT/FURNISH	896	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	896	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	2,456,083	2,400,693	2,298,835	1,441,887	2,269,025	2,348,610	2,341,610
Total - 1201 - CLERK OF COURTS	23,667	25,636	-	(685,105)	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	PROBATE
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PURPOSE:

<p>To assist the legal profession and the public in negotiating the many facets of the probate process, including formal and informal probates, special administrations, summary assignments, summary settlements, transfer by affidavit (\$50,000 and under), guardianships, protective placements, protective services, conservatorships, adoptions and mental health commitments. Guidance and direction is also provided to those using the probate office records for the purpose of genealogy, as the records of the Probate Office date back to 1848, when Wisconsin became a State.</p>

GOALS:

<p>Adoption(s) – continue to process and maintain cases for minor and adult adoptions with the standards presently utilized by the Probate Office. e-filing is mandatory for this case type by December 31, 2019. Fond du Lac County Probate Office has signed up to begin voluntary e-Filing when CCAP is ready for us to come on board.</p> <p>Guardianship(s) – e-Filing is mandatory for this arena as of September 1, 2018. As we progress into this case type area, paperless will continue with scanning of documents becoming less, as attorneys will be required to e-file documents into the system. Continued training for users will be needed as Wisconsin State Statutes and mandatory forms are modified and updated. Plans for the May 2, 2019 Guardianship Training are well underway. A keynote speaker from the Department of Justice will be addressing the group regarding the Elder Abuse Task Force on the state level. Various other speakers will be targeting topics of interest to guardians from Annual Account/Reports; Guardian ad Litem; Medical Assistance and Supported Decision Making – a new aspect of the Wisconsin State Statutes.</p> <p>Chapter 51(s) – e-Filing is also mandatory for this arena as of September 1, 2018 as well. As progress is made into this case type area, paperless will continue but the role of Probate in the filing of documents will remain the same. Given the vast number of filers for Chapter 51 cases, it has been determined that Probate will do all the filing and set up of cases. Adaptations may need to be made as the process evolves.</p> <p>Probate(s) – with six months of e-Filing IN and PR case types behind us, we are seeing an improvement in the process. Continued training and updates will be needed as time goes on. Improvement of the benchmark standards by the State of Wisconsin is a continual goal of the Probate Office staff.</p>

ACCOMPLISHMENTS:

<p>Adoption(s) – Probate maintained the standards set by the Wisconsin State Statutes. Preparation for e-Filing in this case type has been accomplished internally, just waiting for the “green light” from CCAP to begin.</p> <p>Guardianship(s) – voluntary e-Filing for this case type began April 18, 2018. Various law firms have been e-Filing cases with fairly good results. When the Fond du Lac County Corporation Counsel begins (mandatory September 1, 2018) the e-Filing preparation done by the Probate Office staff will reveal the success or lack of in</p>

planning and preparation. Until that point in time the results of our efforts will remain unknown. Venturing into this new era has been a learning experience for staff and Judges.

Chapter 51(s) – much the same as the Guardianship arena, voluntary e-Filing began on April 18, 2018. The Corporation Counsel for Fond du Lac County has not e-Filed up to this point in time, so again the results of our preparation and advanced planning remain unknown. Probate has purchased and set up the procedure on an I-Pad for the Court Commissioners to use in Probable Cause Hearings held at SSM and the Fond du Lac County Health Care Center. Probate staff and the Court Commissioners have done two (2) trial runs both held at SSM, but will see the full extent after September 1, 2018 (mandatory e-Filing).

Probate – has been under mandatory e-Filing since March 1, 2018. A few items have created some minor hiccups, but have been great teaching and learning opportunities. Overall e-Filing has been going well, as users and staff are becoming proficient at the new process. Improvement of benchmarks standards is an accomplishment always strived for, but not always attained. Disputes with heirs and other various issues have impacted the rate at which a probate case is closed.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1211 - PROBATE OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(195,796)	(203,365)	(236,695)	(236,695)	(236,695)	(237,750)	(237,750)
Total - 41000 -TAXES	(195,796)	(203,365)	(236,695)	(236,695)	(236,695)	(237,750)	(237,750)
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43510 -G.A.L. Grant	(30,194)	(30,216)	(29,860)	(29,747)	(30,570)	(28,900)	(28,900)
Total - 43500 -STATE GRANTS-GENL GOVT	(30,194)	(30,216)	(29,860)	(29,747)	(30,570)	(28,900)	(28,900)
Total - 43000 -INTERGOVERNMENTAL REVENI	(30,194)	(30,216)	(29,860)	(29,747)	(30,570)	(28,900)	(28,900)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46502 -Fees-Certified Copies	(3,188)	(3,033)	(2,250)	(1,600)	(2,000)	(2,000)	(2,000)
46512 -Fees-Filing	(27,611)	(21,001)	(20,000)	(14,565)	(20,000)	(25,000)	(25,000)
46516 -Fees-G.A.L.	-	(5,349)	-	-	-	-	-
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(30,800)	(29,383)	(22,250)	(16,165)	(22,000)	(27,000)	(27,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(30,800)	(29,383)	(22,250)	(16,165)	(22,000)	(27,000)	(27,000)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48573 -Interdept Chrg-Photo Copy	(94)	(41)	(40)	(5)	(15)	(25)	(25)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(94)	(41)	(40)	(5)	(15)	(25)	(25)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(94)	(41)	(40)	(5)	(15)	(25)	(25)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(400)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(400)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	-	(400)	(400)	(400)	(400)	-	-
Total - 40000 -TOTAL REVENUES	(256,884)	(263,805)	(289,245)	(283,012)	(289,680)	(293,675)	(293,675)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	65,252	65,307	66,470	43,294	66,470	67,785	67,785
Total - 52100 -SALARY-MGMNT/PROF	65,252	65,307	66,470	43,294	66,470	67,785	67,785
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	44,988	47,125	49,025	29,975	49,025	49,025	49,025
52230 -Other Wage-Cler/Tech	899	1,943	2,100	-	2,100	2,100	2,100
Total - 52200 -WAGE-CLER/TECHNICAL	45,887	49,068	51,125	29,975	51,125	51,125	51,125
Total - 51000 -SALARIES/WAGES	111,139	114,375	117,595	73,270	117,595	118,910	118,910
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	8,409	8,700	9,000	5,953	9,000	9,585	9,585
61103 -Health Insurance	8,012	7,999	8,080	5,381	8,080	10,780	10,780
61105 -Life Insurance	338	338	340	229	340	305	305
61107 -Retirement (Employer)	7,304	7,666	7,680	5,246	7,680	8,010	8,010
61211 -Worker Compensation Insur	159	155	155	125	125	130	130
61219 -Unemployment Compensation	1,371	-	-	-	-	-	-
Total - 61000 -EMPLOYEE BENEFITS	25,593	24,859	25,255	16,934	25,225	28,810	28,810
Total - 60000 -EMPLOYEE BENEFITS	25,593	24,859	25,255	16,934	25,225	28,810	28,810
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1211 - PROBATE OFFICE							
71100 -General Supplies	1,029	1,063	2,800	494	800	2,300	2,300
71170 -Misc Eqpmt/Furnishings	-	839	400	-	400	400	400
71180 -Organization Dues	50	75	75	-	75	75	75
Total - 71000 -GENERAL OPERATING EXP	1,079	1,977	3,275	494	1,275	2,775	2,775
71300 -PURCHASED PROF/TECH SERV							
71370 -Medical Service	118,392	138,096	110,000	67,818	130,000	110,000	110,000
71392 -Support Service	217	859	150	77	150	150	150
Total - 71300 -PURCHASED PROF/TECH SER	118,608	138,955	110,150	67,895	130,150	110,150	110,150
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	2,008	2,014	2,170	1,581	2,200	2,200	2,200
71440 -Repair/Maintenance	760	753	800	656	800	800	800
Total - 71400 -PURCHASED PROPERTY SER	2,768	2,767	2,970	2,237	3,000	3,000	3,000
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	1,519	1,669	1,200	675	1,200	1,200	1,200
71590 -Utilities	685	679	1,000	348	750	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	2,203	2,348	2,200	1,023	1,950	2,200	2,200
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	928	50	700	338	700	800	800
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	928	50	700	338	700	800	800
72300 -FEES							
72320 -Fees-G.A.L.	32,196	31,220	25,000	15,327	25,000	25,000	25,000
72330 -Fees-Interpreter	-	525	300	-	300	300	300
72336 -Fees-Legal	1,106	-	1,000	-	1,000	1,000	1,000
72340 -Fees-Notary Public	-	-	50	45	50	150	150
72360 -Fees-Serving Papers	65	55	-	-	-	55	55
72374 -Fees-Transcripts	-	-	-	27	27	25	25
Total - 72300 -FEES	33,367	31,800	26,350	15,399	26,377	26,530	26,530
78500 -INTERDEPT CHRGE FOR SERV							
78515 -Cent Serv-Photo Copy	915	1,003	750	289	400	500	500
Total - 78500 -INTERDEPT CHRGE FOR SERV	915	1,003	750	289	400	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	159,869	178,901	146,395	87,675	163,852	145,955	145,955
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	-	-	1,039	2,000	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	-	1,039	2,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	296,601	318,134	289,245	178,917	308,672	293,675	293,675
Total - 1211 - PROBATE OFFICE	39,717	54,330	-	(104,095)	18,992	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2019**

DEPARTMENT:	FAMILY COURT COMMISSIONER
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PURPOSE:

The Family Court Commissioner's Department provides family court related services and conducts related hearings. The Family Court Commissioner's Office presides over all first appearances and pretrials in paternity proceedings, determines support and enters paternity judgments if paternity is admitted. This office conducts stipulated final hearings in divorce proceedings as well as all pre- and post- divorce matters, including issuing temporary hearing orders, issuing orders/judgments for enforcement and/or modification of maintenance, child support, custody and placement/visitation. The Family Court Commissioner's Office also reviews all domestic abuse and harassment petitions, issues temporary restraining orders when appropriate and presides at the final hearings for domestic abuse and harassment injunctions. In addition, the Family Court Commissioner's Office directs mediation and custody study referrals and issues related orders. Family Court Services provides conflict resolution in the areas of child custody and physical placement to Fond du Lac County families. The intent is to assist families in developing a working relationship that allows both parents to remain active in their children's lives by the use of mediation. In addition, the Wisconsin legislature requires divorcing persons with minor children to participate in education regarding the effect of divorce and conflict on children and adults. In those cases where the parties cannot reach an agreement regarding legal custody and physical placement through mediation, Family Court Services provides evaluative services and recommendations to the Court.

GOALS:

We are exploring the possibility of implementing online dispute resolution and mediation. Today, citizens expect to interact with government the way they interact with many businesses, online. We are exploring several different on-line models that will allow our clients to access immediate conflict resolution with the hope that a timelier resolution will result in increased long-term success, without court intervention. In addition, electronic mediation will allow us to accommodate a more mobile society and allow parties to resolve disputes without having to come to court. It is our hope that by providing on-line, on-demand mediation for singular "small" issues, we will prevent these disputes from becoming "big" issues. We are also exploring video conferencing for mediation rather than telephone mediation for long-distance clients.

ACCOMPLISHMENTS:

This past year, Comm'r Danner was invited as a featured speaker at the American Assoc. of Matrimonial Attorneys in Milwaukee. She has also been asked to speak this upcoming October at a second conference sponsored by the American Assoc. of Matrimonial Attorney in Madison, WI and in September at a conference in Madison for lawyers on the implications of the new tax law in family courts, sponsored by the State Bar of WI. Comm'r Danner has been asked to continue serving as a member of the Wisconsin Supreme Court Planning and Policy Advisory Committee for Court Security. Comm'r Danner was recently elected to serve a second three-year term on the State Bar Family Law Section Board of Directors. This Board advises on policy initiatives and legislation, makes recommendations to lawmakers and opinion leaders, develops and sponsors continuing legal education seminars and explores other professional development opportunities. Comm'r Danner has been elected to serve an additional three-year term on the Board of Directors of the WI Chapter of the Assoc. of Family & Conciliation Courts. She also continues to serve as Chairperson of the Program Committee, responsible for developing AFCC's annual full-day conference, as well as other programming throughout the year. AFCC is an international association of interdisciplinary professionals dedicated to the resolution of family conflict. AFCC members include the leading practitioners, researchers, educators and policy makers in family courts internationally. This past year, Comm'r Danner was fortunate to attend the AFCC 55th Annual Conference in Washington DC – Compassionate Family Court Systems: The Role of Trauma-Informed Jurisprudence. In addition, Comm'r Danner has been nominated to serve as President-Elect in the upcoming year for AFCC WI. Each of these nominations, appointments, and presentations are a testament to the quality program and reputation we have developed here in Fond du Lac and to the hard work of my office and staff.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1221 - FAMILY COURT COMMISSIONER							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(230,590)	(243,975)	(268,300)	(268,300)	(268,300)	(241,505)	(241,505)
Total - 41000 -TAXES	(230,590)	(243,975)	(268,300)	(268,300)	(268,300)	(241,505)	(241,505)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Serv-Taxable	(2,754)	(2,393)	(2,500)	(1,953)	(2,500)	(2,500)	(2,500)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(2,754)	(2,393)	(2,500)	(1,953)	(2,500)	(2,500)	(2,500)
46700 -PUBLIC CHRGS-HUMAN SERV							
46707 -Fees-Divorce Education	(12,555)	(12,279)	(15,000)	(8,800)	(15,000)	(15,000)	(15,000)
46709 -Fees-Divorce Infor Serv	(25,962)	(26,995)	(25,000)	(18,461)	(25,000)	(25,000)	(25,000)
Total - 46700 -PUBLIC CHRGS-HUMAN SERV	(38,517)	(39,274)	(40,000)	(27,261)	(40,000)	(40,000)	(40,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(41,270)	(41,667)	(42,500)	(29,214)	(42,500)	(42,500)	(42,500)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(94,421)	(106,646)	(110,000)	(83,793)	(132,500)	(118,350)	(118,350)
Total - 48510 -INTERDEPT CHRG FOR SERV	(94,421)	(106,646)	(110,000)	(83,793)	(132,500)	(118,350)	(118,350)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(94,421)	(106,646)	(110,000)	(83,793)	(132,500)	(118,350)	(118,350)
Total - 40000 -TOTAL REVENUES	(366,281)	(392,288)	(420,800)	(381,307)	(443,300)	(402,355)	(402,355)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	162,159	163,323	165,235	107,113	165,235	165,235	165,235
52130 -Other Salary-Mgmnt/Prof	-	2,080	2,080	1,360	2,080	2,080	2,080
Total - 52100 -SALARY-MGMNT/PROF	162,159	165,403	167,315	108,473	167,315	167,315	167,315
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	110,732	109,027	109,570	72,556	110,310	107,835	107,835
Total - 52200 -WAGE-CLER/TECHNICAL	110,732	109,027	109,570	72,556	110,310	107,835	107,835
Total - 51000 -SALARIES/WAGES	272,891	274,430	276,885	181,030	277,625	275,150	275,150
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	20,470	20,095	21,185	13,887	21,240	21,050	21,050
61103 -Health Insurance	41,031	60,341	81,475	52,353	75,395	68,440	68,440
61105 -Life Insurance	469	493	505	336	500	555	555
61107 -Retirement (Employer)	17,839	18,579	18,555	12,710	18,605	18,025	18,025
61211 -Worker Compensation Insur	394	385	385	310	310	325	325
Total - 61000 -EMPLOYEE BENEFITS	80,202	99,893	122,105	79,595	116,050	108,395	108,395
Total - 60000 -EMPLOYEE BENEFITS	80,202	99,893	122,105	79,595	116,050	108,395	108,395
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	601	713	1,400	514	1,400	1,400	1,400
71170 -Misc Eqpmt/Furnishings	-	-	500	-	500	500	500
71180 -Organization Dues	890	903	910	908	910	910	910
71190 -Subscriptions, Books	185	170	200	145	200	200	200
Total - 71000 -GENERAL OPERATING EXP	1,675	1,786	3,010	1,566	3,010	3,010	3,010
71300 -PURCHASED PROF/TECH SERV							
71332 -Court Reporter	-	-	500	-	500	500	500
71392 -Support Service	-	99	-	83	75	100	100

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1221 - FAMILY COURT COMMISSIONER							
Total - 71300 -PURCHASED PROF/TECH SER	-	99	500	83	575	600	600
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	1,384	1,429	1,100	894	800	1,100	1,100
Total - 71400 -PURCHASED PROPERTY SER	1,384	1,429	1,100	894	800	1,100	1,100
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	1,380	1,109	1,000	634	1,000	1,000	1,000
71590 -Utilities	2,084	2,088	2,300	1,169	2,000	2,300	2,300
Total - 71500 -OTHER PURCHASED SERVI	3,464	3,197	3,300	1,803	3,000	3,300	3,300
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	719	405	1,200	718	800	1,200	1,200
72114 -Mileage, Job Duty Reltd	404	263	300	-	300	300	300
72115 -Mileage, Meals, Conf	1,009	2,396	2,000	1,542	1,800	2,000	2,000
72120 -Travel/Trng-Out-of-State	1,261	-	1,300	1,450	1,500	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCAT	3,393	3,063	4,800	3,711	4,400	3,500	3,500
72300 -FEES							
72330 -Fees-Interpreter	-	15	200	-	200	200	200
72374 -Fees-Transcripts	-	20	-	-	-	-	-
Total - 72300 -FEES	-	35	200	-	200	200	200
78500 -INTERDEPT CHRГ FOR SERV							
78515 -Cent Serv-Photo Copy	872	290	900	386	300	500	500
78531 -Information Systems	6,600	6,600	6,600	4,400	6,600	6,600	6,600
Total - 78500 -INTERDEPT CHRГ FOR SERV	7,472	6,890	7,500	4,786	6,900	7,100	7,100
Total - 70000 -GENERAL EXPENSE/EXPEND	17,389	16,501	20,410	12,843	18,885	18,810	18,810
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	175	685	1,400	-	1,400	-	-
93100 -OFFICE EQPMT/FURNISH	2,518	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	2,692	685	1,400	-	1,400	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	373,175	391,509	420,800	273,468	413,960	402,355	402,355
Total - 1221 - FAMILY COURT COMMISSIONER							
	6,894	(779)	-	(107,839)	(29,340)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	MEDICAL EXAMINER'S OFFICE
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PURPOSE:

<p>The Medical Examiner's Office provides death investigative services to Fond du Lac County, conjoining medical information with information from in-house investigators and with information from other sources, i.e. law enforcement, medical providers, and community resources. The Office is responsible for determination of cause and manner of death, with mechanism of injury/death a prominent issue. Conclusions from the Medical Examiner's Office investigations serve to provide closure to next-of-kin, allay suspicions/fear in the community, and to reduce speculation in civil and criminal litigation.</p>

GOALS:

Quality of investigations is an essential primary goal.
Empathetic approach to the bereaved, who face some of life's worst moments at the time of loss.
Timely response with prompt release of information as soon as appropriate for a given investigation
Cost effective approach to investigation and to facility maintenance.
Safe work environment with adherence to medical guidelines, training in the handling of decedents and of potentially infective substances, and awareness of dangers from the present substance abuse epidemic where synthetic drugs pose danger at extremely low levels of exposure.
Training of medical and non-medical death investigators, with development of formal relationships between the County and educational venues, f.ex., the medical schools and law enforcement training facilities.

ACCOMPLISHMENTS:

<p>The above stated goals were largely accomplished by the previous Medical Examiner, Dr. Kelley, during his tenure.</p>

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1232 - MORGUE/MEDICAL EXAMINER							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(197,105)	(189,105)	(190,165)	(190,165)	(190,165)	(321,235)	(321,235)
Total - 41000 -TAXES	(197,105)	(189,105)	(190,165)	(190,165)	(190,165)	(321,235)	(321,235)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	(604)	(520)	(1,000)	(295)	(530)	(600)	(600)
46506 -Fees-Dept Prog/Service	(112,790)	(109,253)	(115,130)	(76,710)	(112,000)	(112,000)	(112,000)
46525 -Fees-Organ Bank	(43,700)	(30,400)	(48,750)	(11,786)	(20,000)	(30,000)	(30,000)
46526 -Fees-Other	(9,825)	(3,575)	(12,000)	(14,969)	(16,000)	(10,000)	(10,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(166,919)	(143,747)	(176,880)	(103,759)	(148,530)	(152,600)	(152,600)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(166,919)	(143,747)	(176,880)	(103,759)	(148,530)	(152,600)	(152,600)
47000 -INTERGOVT CHRGE FOR SERVICE							
47500 -INTERGOVT CHRGE-GENL GOVT							
47506 -Fees-Dept Prog/Service	(42,706)	(36,152)	(47,000)	(6,694)	(18,000)	(36,000)	(36,000)
47526 -Fees-Referral Autopsy	(722,575)	(535,642)	(569,485)	(38,415)	(250,000)	(600,000)	(600,000)
Total - 47500 -INTERGOVT CHRGE-GENL GOVT	(765,281)	(571,793)	(616,485)	(45,109)	(268,000)	(636,000)	(636,000)
Total - 47000 -INTERGOVT CHRGE FOR SERVICE	(765,281)	(571,793)	(616,485)	(45,109)	(268,000)	(636,000)	(636,000)
49990 -CARRY-OVER REVENUE	(425)	(11,450)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(1,129,730)	(916,096)	(983,530)	(339,033)	(606,695)	(1,109,835)	(1,109,835)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	392,771	201,415	353,140	173,272	372,180	497,480	497,480
52130 -Other Salary-Mgmt/Prof	124,663	145,273	50,000	15,880	23,380	17,500	17,500
Total - 52100 -SALARY-MGMNT/PROF	517,434	346,688	403,140	189,152	395,560	514,980	514,980
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	212,351	258,174	211,495	127,783	206,490	204,100	204,100
52230 -Other Wage-Cler/Tech	2,080	2,080	2,090	1,360	2,090	2,090	2,090
Total - 52200 -WAGE-CLER/TECHNICAL	214,431	260,254	213,585	129,143	208,580	206,190	206,190
Total - 51000 -SALARIES/WAGES	731,865	606,942	616,725	318,296	604,140	721,170	721,170
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	41,418	32,368	45,330	25,715	45,105	42,825	42,825
61103 -Health Insurance	90,715	89,269	86,720	50,945	81,685	107,895	107,895
61105 -Life Insurance	832	623	880	356	655	940	940
61107 -Retirement (Employer)	44,269	33,064	36,225	17,680	35,780	43,310	43,310
61211 -Worker Compensation Insur	19,659	15,040	15,040	12,025	12,025	14,320	14,320
Total - 61000 -EMPLOYEE BENEFITS	196,893	170,364	184,195	106,720	175,250	209,290	209,290
Total - 60000 -EMPLOYEE BENEFITS	196,893	170,364	184,195	106,720	175,250	209,290	209,290
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	24,462	24,913	27,500	5,314	13,200	30,600	30,600
71170 -Misc Eqpmt/Furnishings	109	715	5,000	320	1,200	4,400	4,400
71180 -Organization Dues	1,780	2,430	2,100	885	2,100	2,100	2,100
71190 -Subscriptions, Books	641	1,075	1,800	536	1,800	1,800	1,800
Total - 71000 -GENERAL OPERATING EXP	26,993	29,133	36,400	7,055	18,300	38,900	38,900
71300 -PURCHASED PROF/TECH SERV							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1232 - MORGUE/MEDICAL EXAMINER							
71318 -Unclmd Body Disposition	415	1,125	5,000	-	1,500	3,000	3,000
71322 -Body Transport	19,612	23,451	25,000	23,830	30,000	25,000	25,000
71346 -Forensic Pathologist	-	7,000	-	31,000	35,500	-	-
71358 -Laundry Service	2,229	1,977	2,500	1,195	1,700	2,400	2,400
71370 -Medical Service	15,451	14,397	20,000	2,006	5,000	21,000	21,000
71394 -Toxicology Service	17,703	25,662	16,000	3,843	10,000	26,000	26,000
71399 -X-Ray Services	1,481	1,764	1,000	100	300	1,000	1,000
Total - 71300 -PURCHASED PROF/TECH SER	56,891	75,375	69,500	61,974	84,000	78,400	78,400
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	-	200	500	320	500	500	500
71427 -Rental/Lease Costs	1,868	1,305	2,000	978	1,500	2,000	2,000
71440 -Repair/Maintenance	11,765	18,059	18,220	11,498	11,970	12,420	12,420
71468 -Waste Disposal	3,361	3,369	3,500	600	1,800	3,500	3,500
Total - 71400 -PURCHASED PROPERTY SER	16,995	22,933	24,220	13,396	15,770	18,420	18,420
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	10,848	2,747	10,890	11,575	11,575	10,855	10,855
71570 -Postage	2,630	1,501	1,500	469	1,200	2,500	2,500
71590 -Utilities	4,343	3,996	4,800	2,098	3,700	3,900	3,900
Total - 71500 -OTHER PURCHASED SERVI	17,821	8,244	17,190	14,142	16,475	17,255	17,255
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	700	705	6,300	248	600	1,000	1,000
72114 -Mileage, Job Duty Reltd	6,205	5,849	6,000	3,027	5,000	6,500	6,500
72115 -Mileage, Meals, Conf	400	1,875	2,600	926	1,200	2,000	2,000
72120 -Travel/Trng-Out-of-State	4,991	-	6,000	-	2,600	5,000	5,000
Total - 72100 -TRAVEL/TRAINING/EDUCAT	12,296	8,429	20,900	4,201	9,400	14,500	14,500
72300 -FEES							
72303 -Fees-License/Permit	-	141	250	-	200	250	250
72355 -Fees-Records Check	-	-	-	7	10	-	-
Total - 72300 -FEES	-	141	250	7	210	250	250
78500 -INTERDEPT CHRg FOR SERV							
78515 -Cent Serv-Photo Copy	26	24	100	50	50	100	100
78531 -Information Systems	11,550	11,550	11,550	7,700	11,550	11,550	11,550
Total - 78500 -INTERDEPT CHRg FOR SERV	11,576	11,574	11,650	7,750	11,600	11,650	11,650
Total - 70000 -GENERAL EXPENSE/EXPEND	142,572	155,828	180,110	108,525	155,755	179,375	179,375
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	712	-	-	-	-	-	-
91120 -COMPUTER HARDWARE	2,991	380	2,500	2,030	2,500	-	-
93000 -MACHINERY/EQUIPMENT	2,171	911	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	850	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	5,873	2,141	2,500	2,030	2,500	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	1,077,204	935,275	983,530	535,571	937,645	1,109,835	1,109,835
Total - 1232 - MORGUE/MEDICAL EXAMINER							
	(52,526)	19,179	-	196,538	330,950	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	DISTRICT ATTORNEY'S OFFICE
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PURPOSE:

Assist our law enforcement partners and DSS in assessing referrals and petitions from their respective agencies for appropriate charging decisions in a timely manner.
Once cases are filed, ensure they are prosecuted according to Constitutional and legal protections afforded to those being prosecuted while seeking fair and just outcomes that provide for community safety and ensure that victims are treated with dignity and respect.

GOALS:

Convert the only remaining local law enforcement Tiburon agency to electronically referred requests for charges as all other Tiburon users are sending referrals electronically.
Continue having domestic violence referrals charged within 2 weeks of receiving referral and prompt review of juvenile CHIPS and TPR referrals.
Continue to address drug and drug related crimes in a manner that creates a safer community Send all paper discovery to defense attorneys in email, disc or flash drive format. Collaborate with the Sheriff's Office and City of Fond du Lac Police Department in allowing the District Attorney's Office to directly obtain electronic discovery and send to defense without a need for the agency to submit to the District Attorney's Office. Maintain funding for the Diversion attorney and continue appropriately expanding the program. Provide training and advice to local law enforcement agencies. Divert more time to TPR cases to ensure efficient review of requests for TPR.

ACCOMPLISHMENTS:

Continue to prioritize CHIPS and TPR cases by reducing the number of children in foster care by providing permanency for the children through adoption or reunification.
Review and make charging decision on domestic violence cases within 2 weeks of receiving referral from law enforcement.
All local law enforcement agencies that use Tiburon, except one agency, are electronically sending criminal referrals to the office . Training new prosecutors to effectively handle caseloads. Completed annual in-service training with local law enforcement agencies Resolution to Berit Beck Cold Case Homicide and primary defendant in Racketeering case with the possibility of the county receiving \$600,000 from restitution surcharge

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1301 - DISTRICT ATTORNEY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(468,725)	(537,120)	(570,136)	(570,136)	(570,136)	(590,125)	(577,825)
Total - 41000 -TAXES	(468,725)	(537,120)	(570,136)	(570,136)	(570,136)	(590,125)	(577,825)
45100 -FINES/FORFEITS/PENALTIES							
45110 -FINES/FORFEITURES/PENALTIES							
45112 -Bail Forfeitures	(68,674)	(24,634)	(16,000)	(17,625)	(24,000)	(16,000)	(20,000)
Total - 45110 -FINES/FORFEITURES/PENALTIES	(68,674)	(24,634)	(16,000)	(17,625)	(24,000)	(16,000)	(20,000)
Total - 45100 -FINES/FORFEITS/PENALTIES	(68,674)	(24,634)	(16,000)	(17,625)	(24,000)	(16,000)	(20,000)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	-	-	(30,000)	(10,324)	(15,000)	(30,000)	(30,000)
46526 -Fees-Other	(16,947)	(9,287)	(20,000)	(5,669)	(9,000)	(20,000)	(20,000)
46542 -Fees-Witn/Jury/Interpreter	(561)	(1,497)	(900)	(545)	(900)	(900)	(900)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(17,507)	(10,784)	(50,900)	(16,538)	(24,900)	(50,900)	(50,900)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(17,507)	(10,784)	(50,900)	(16,538)	(24,900)	(50,900)	(50,900)
48500 -INTERDEPT CHRGE FOR SERVICE							
48510 -INTERDEPT CHRGE FOR SERVICE							
48535 -Interdept Chrg-DSS	(33,276)	(40,275)	(37,000)	(21,950)	(43,000)	(37,000)	(37,000)
Total - 48510 -INTERDEPT CHRGE FOR SERV	(33,276)	(40,275)	(37,000)	(21,950)	(43,000)	(37,000)	(37,000)
Total - 48500 -INTERDEPT CHRGE FOR SERV	(33,276)	(40,275)	(37,000)	(21,950)	(43,000)	(37,000)	(37,000)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(275)	-	-	(1)	-	-	-
Total - 48800 -OTHER REVENUE	(275)	-	-	(1)	-	-	-
49990 -CARRY-OVER REVENUE	(25,880)	(51,500)	(136,757)	(136,757)	(136,757)	(36,000)	(36,000)
Total - 40000 -TOTAL REVENUES	(614,338)	(664,312)	(810,793)	(763,006)	(798,793)	(730,025)	(721,725)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52110 -Reg Salary-Mgmt/Prof	53,005	67,195	70,300	45,535	70,300	72,580	72,580
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	192,184	192,092	201,845	129,374	198,365	200,210	200,210
52230 -Other Wage-Cler/Tech	5,780	8,318	8,860	3,356	8,870	7,000	7,000
Total - 52200 -WAGE-CLER/TECHNICAL	197,964	200,410	210,705	132,730	207,235	207,210	207,210
Total - 51000 -SALARIES/WAGES	250,969	267,605	281,005	178,265	277,535	279,790	279,790
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	17,419	18,666	21,500	13,437	21,235	22,835	22,835
61103 -Health Insurance	61,510	85,776	87,670	57,181	83,790	87,670	87,670
61105 -Life Insurance	431	559	660	443	660	680	680
61107 -Retirement (Employer)	16,004	17,781	18,830	12,403	18,595	19,555	19,555
61109 -Retirement (Employee)	-	-	-	-	-	680	680
61211 -Worker Compensation Insur	336	365	365	310	310	325	325
Total - 61000 -EMPLOYEE BENEFITS	95,701	123,147	129,025	83,774	124,590	131,745	131,745
Total - 60000 -EMPLOYEE BENEFITS	95,701	123,147	129,025	83,774	124,590	131,745	131,745
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	6,274	3,647	13,200	7,054	11,500	19,200	16,200
71170 -Misc Eqpm/Furnishings	480	395	600	712	715	1,760	1,760

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1301 - DISTRICT ATTORNEY							
71180 -Organization Dues	3,022	3,837	4,600	3,593	4,000	4,600	4,600
71190 -Subscriptions, Books	6,510	6,458	6,585	1,614	2,000	6,585	6,585
Total - 71000 -GENERAL OPERATING EXP	16,286	14,337	24,985	12,974	18,215	32,145	29,145
71300 -PURCHASED PROF/TECH SERV							
71360 -Legal Service	29,029	12,152	65,760	2,144	50,000	25,760	25,760
71370 -Medical Service	-	-	10,930	4,373	10,000	10,930	10,930
71385 -Printing	-	-	300	75	300	300	300
71392 -Support Service	3,101	3,234	3,500	1,657	2,230	3,500	3,500
71393 -Asst D.A.-FT-WI DOA	99,481	67,510	148,000	68,524	148,000	161,200	161,200
Total - 71300 -PURCHASED PROF/TECH SERV	131,611	82,896	228,490	76,774	210,530	201,690	201,690
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	2,233	2,061	2,800	1,460	2,200	2,800	2,800
71440 -Repair/Maintenance	3,679	3,764	4,700	2,805	3,500	4,700	4,700
Total - 71400 -PURCHASED PROPERTY SERV	5,911	5,825	7,500	4,265	5,700	7,500	7,500
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	936	941	1,000	33	500	1,000	1,000
71570 -Postage	6,281	6,600	6,200	4,250	6,200	6,200	6,200
71590 -Utilities	4,019	4,191	5,365	2,430	3,645	5,365	5,365
Total - 71500 -OTHER PURCHASED SERVICE	11,236	11,732	12,565	6,713	10,345	12,565	12,565
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	2,700	189	500	1,200	1,200
72114 -Mileage, Job Duty Reltd	20	-	-	-	-	-	-
72115 -Mileage, Meals, Conf	1,030	2,286	4,300	744	2,000	4,300	4,300
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,050	2,286	7,000	933	2,500	5,500	5,500
72300 -FEES							
72313 -Fees-Dept Programs	4,994	5,027	5,500	3,487	5,500	5,500	5,500
72316 -Fees-Filing	-	-	40	4	-	40	40
72340 -Fees-Notary Public	77	-	100	-	-	100	100
72360 -Fees-Serving Papers	3,053	3,647	4,000	2,988	4,000	4,000	4,000
72374 -Fees-Transcripts	10,019	4,066	6,000	4,590	6,500	6,000	6,000
72380 -Fees-Witness Per Diem	5,526	1,168	3,000	576	1,500	3,000	3,000
72381 -Fees-Witness Mileage	11,747	3,382	10,000	316	1,000	10,000	10,000
72382 -Fees-Witness Lodging/Misc	669	69	1,000	93	300	1,000	1,000
Total - 72300 -FEES	36,084	17,359	29,640	12,053	18,800	29,640	29,640
73330 -CONTINGENCY	-	-	43,833	-	40,000	-	-
73500 -INVESTIGATION EXPENSE	2,345	-	30,500	750	30,500	5,500	5,500
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	482	823	550	556	510	550	550
78531 -Information Systems	4,700	4,700	4,700	3,133	4,700	4,700	4,700
78562 -Sheriff-Serving Papers	4,180	4,125	8,000	3,465	5,060	8,000	8,000
Total - 78500 -INTERDEPT CHRG FOR SERV	9,362	9,648	13,250	7,155	10,270	13,250	13,250
Total - 70000 -GENERAL EXPENSE/EXPEND	213,885	144,083	397,763	121,617	346,860	307,790	304,790
79990 -CARRY-OVER EXPENSE	-	-	-	-	36,000	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	-	3,000	892	1,900	1,000	1,000
93100 -OFFICE EQPMT/FURNISH	-	-	-	-	-	9,700	4,400
Total - 90000 -CAPITAL PURCHASES	-	-	3,000	892	1,900	10,700	5,400

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1301 - DISTRICT ATTORNEY							
Total - 50000 -TOTAL EXPENSE/EXPEND	560,554	534,836	810,793	384,547	786,885	730,025	721,725
Total - 1301 - DISTRICT ATTORNEY	(53,784)	(129,477)	-	(378,459)	(11,908)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1302 - VICTIM/WITNESS PROGRAM							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(57,040)	(57,730)	(65,210)	(65,210)	(65,210)	(56,255)	(56,255)
Total - 41000 -TAXES	(57,040)	(57,730)	(65,210)	(65,210)	(65,210)	(56,255)	(56,255)
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43530 -Victim/Witness Asst Grt	(59,169)	(58,604)	(70,645)	(31,826)	(57,505)	(52,575)	(52,575)
Total - 43500 -STATE GRANTS-GENL GOVT	(59,169)	(58,604)	(70,645)	(31,826)	(57,505)	(52,575)	(52,575)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(59,169)	(58,604)	(70,645)	(31,826)	(57,505)	(52,575)	(52,575)
Total - 40000 -TOTAL REVENUES	(116,209)	(116,334)	(135,855)	(97,036)	(122,715)	(108,830)	(108,830)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	49,658	51,742	54,205	33,993	51,430	48,030	48,030
Total - 52100 -SALARY-MGMNT/PROF	49,658	51,742	54,205	33,993	51,430	48,030	48,030
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	25,137	20,464	31,080	18,708	29,015	31,270	31,270
52230 -Other Wage-Cler/Tech	-	-	500	-	500	500	500
Total - 52200 -WAGE-CLER/TECHNICAL	25,137	20,464	31,580	18,708	29,515	31,770	31,770
Total - 51000 -SALARIES/WAGES	74,794	72,206	85,785	52,701	80,945	79,800	79,800
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	5,385	5,130	6,565	4,026	6,195	6,105	6,105
61103 -Health Insurance	20,003	20,672	27,235	13,410	16,020	7,770	7,770
61105 -Life Insurance	56	54	85	21	25	-	-
61107 -Retirement (Employer)	4,820	4,863	5,750	3,526	5,425	5,230	5,230
61211 -Worker Compensation Insur	91	110	110	100	100	105	105
Total - 61000 -EMPLOYEE BENEFITS	30,355	30,829	39,745	21,084	27,765	19,210	19,210
Total - 60000 -EMPLOYEE BENEFITS	30,355	30,829	39,745	21,084	27,765	19,210	19,210
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,907	1,287	1,600	1,131	2,100	1,600	1,600
71170 -Misc Eqpmt/Furnishings	-	-	100	-	100	100	100
71180 -Organization Dues	35	60	70	70	70	70	70
Total - 71000 -GENERAL OPERATING EXP	1,942	1,347	1,770	1,201	2,270	1,770	1,770
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	200	200	200	-	200	200	200
71385 -Printing	608	229	800	335	800	800	800
Total - 71300 -PURCHASED PROF/TECH SERV	808	429	1,000	335	1,000	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	558	515	605	258	600	600	600
71440 -Repair/Maintenance	1,060	920	1,150	923	1,150	1,150	1,150
Total - 71400 -PURCHASED PROPERTY SERV	1,618	1,435	1,755	1,181	1,750	1,750	1,750
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	1,521	1,306	2,000	1,020	2,000	2,000	2,000
71590 -Utilities	924	907	1,000	270	400	400	400
Total - 71500 -OTHER PURCHASED SERVICE	2,445	2,213	3,000	1,289	2,400	2,400	2,400
72100 -TRAVEL/TRAINING/EDUCATION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1302 - VICTIM/WITNESS PROGRAM							
72110 -Education/Training	-	-	600	-	600	600	600
72114 -Mileage, Job Duty Reltd	92	93	-	-	-	-	-
72115 -Mileage, Meals, Conf	368	1,167	1,500	348	1,500	1,500	1,500
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	460	1,261	2,100	348	2,100	2,100	2,100
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	234	260	200	112	300	300	300
78531 -Information Systems	500	500	500	333	500	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	734	760	700	445	800	800	800
Total - 70000 -GENERAL EXPENSE/EXPEND	8,006	7,445	10,325	4,799	10,320	9,820	9,820
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	2,458	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	2,458	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	113,155	112,938	135,855	78,584	119,030	108,830	108,830
Total - 1302 - VICTIM/WITNESS PROGRAM	(3,053)	(3,396)	-	(18,452)	(3,685)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1303 - MISDEMEANOR DIVERSION PROG							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43200 -FEDERAL GRANTS							
43214 -Fed Justice Asst Grant	(70,666)	-	-	-	-	-	-
Total - 43200 -FEDERAL GRANTS	(70,666)	-	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENUES	(70,666)	-	-	-	-	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	(24,243)	(27,355)	-	-	-	-	-
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(24,243)	(27,355)	-	-	-	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(24,243)	(27,355)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(73,474)	(73,474)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(168,383)	(100,829)	-	-	-	-	-
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	9,036	-	-	-	-	-	-
71170 -Misc Eqpmt/Furnishings	658	-	-	-	-	-	-
71180 -Organization Dues	483	53	-	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	10,176	53	-	-	-	-	-
71300 -PURCHASED PROF/TECH SERV							
71360 -Legal Service	-	14,115	-	-	-	-	-
71370 -Medical Service	3,237	6,790	-	-	-	-	-
71393 -Asst D.A.-FT-WI DOA	78,307	49,425	-	-	-	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	81,545	70,330	-	-	-	-	-
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	166	23	-	-	-	-	-
71590 -Utilities	202	165	-	-	-	-	-
Total - 71500 -OTHER PURCHASED SERVICE	368	189	-	-	-	-	-
72100 -TRAVEL/TRAINING/EDUCATION							
72115 -Mileage, Meals, Conf	706	-	-	-	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATION	706	-	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	92,795	70,572	-	-	-	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,114	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	2,114	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	94,909	70,572	-	-	-	-	-
Total - 1303 - MISDEMEANOR DIVERSION PROG	(73,474)	(30,257)	-	-	-	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	CORPORATION COUNSEL
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PURPOSE:

<p>Provide legal advice to the County Board, elected officials, and departments. Represent Fond du Lac County and its departments in civil matters, contract review, and open record requests. Represent the interest of the public in all proceedings under Chapter 51 of the Wisconsin Statutes (involuntary mental, drug dependency, and alcohol commitment proceedings). Petition for guardianship and protective placement, and conduct enforcement actions of the Code Enforcement Office, Land Conservation, and Health Department. Provide legal services to the County Child Support Agency. Provide collection services to departments wherein clients/patients/parties owe a debt to Fond du Lac County and represent the County in small claims actions. Represent the County in In Rem proceedings on tax delinquent properties and the Department of Social Services in child maltreatment substantiation appeals. Act as court commissioners to officiate weddings and to hear Ripon Municipal court.</p>

GOALS:

<p>Work on a complete transition to a web-based version of County Law case management software with the components necessary. County Law aids in monitoring and tracking requests for cases, tasks, and requests for legal opinions and other work in our office, increasing our responsiveness. Continue to maintain and improve communications and legal services to the County Board and Committees, County Executive, County Departments and elected officials. Maintain quality legal representation in the areas of child support, guardianship and protective placement, and involuntary mental, drug and alcohol proceedings. Continue to work with the Department of Community Programs, ADRC, St. Agnes/SSM Health and local law enforcement agencies with respect to emergency detentions and protective placements. Continue to work with the Aging and Disability Resource Center and DCP staff to develop procedures to address emergency protective placements and guardianship case needs, and in training staff on these cases from both of those departments. Continue our high level of collecting funds owed the County, despite a drop in referrals from DCP. Collections and recovery of costs related to the expense of collections continues to increase and has doubled in the last 10 years. Continuing to develop more streamlined methodology for contract review and document retention consistent with the Records Retention ordinance adopted in 2014. Work towards e-filing of most cases as e-filing is mandatory and the probate cases will start in 2018 for e-filing. Work towards developing a temporary committee process that is required under Ch. 980, Stats. For violent sex offender supervised release placements which is recent change in the law.</p>

ACCOMPLISHMENTS:

<p>Continued to provide quality legal services to the County Board and Committees, County Executive, elected officials, County Departments, and the Child Support Agency. Continued to provide quality legal representation for the interests of the public in Chapter 51 proceedings, and in conducting guardianship and protective</p>
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placement proceedings. Continued to adapt to changes in the law regarding many areas including land conservation, shoreland zoning, mental commitments and guardianship/protective placement proceedings. In conjunction with the Department of Community Programs, continued to provide advice to law enforcement officers concerning the standards for emergency detention of mentally ill persons. Maintained high levels of collections of money owed Fond du Lac County. Represented Fond du Lac County in handling the In Rem cases for 2017 with streamlined effort and better communication between departments. Assisted being on a statewide workgroup to address evidentiary issues in child maltreatment appeals, and continue to litigate Chapter 980 violent sex offender placements that are regarding non-resident individuals.

Corporation Counsel office is assisting DCP in transitioning to a new case management plan for monitoring of civil commitments, guardianships and protective placements. Staff has completed training on using County law more fully for case management and to hopefully ease the substantial workflow that E-filing has created.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1311 - CORPORATION COUNSEL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(328,851)	(329,885)	(343,420)	(343,420)	(343,420)	(369,125)	(369,125)
Total - 41000 -TAXES	(328,851)	(329,885)	(343,420)	(343,420)	(343,420)	(369,125)	(369,125)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46526 -Fees-Other	(33,891)	(46,738)	(40,000)	(18,776)	(30,000)	(30,000)	(30,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(33,891)	(46,738)	(40,000)	(18,776)	(30,000)	(30,000)	(30,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(33,891)	(46,738)	(40,000)	(18,776)	(30,000)	(30,000)	(30,000)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(54,792)	(62,278)	(63,000)	(45,760)	(66,875)	(68,000)	(68,000)
Total - 48510 -INTERDEPT CHRГ FOR SERV	(54,792)	(62,278)	(63,000)	(45,760)	(66,875)	(68,000)	(68,000)
Total - 48500 -INTERDEPT CHRГ FOR SERVIC	(54,792)	(62,278)	(63,000)	(45,760)	(66,875)	(68,000)	(68,000)
49990 -CARRY-OVER REVENUE	(9,000)	(12,500)	(10,335)	(10,335)	(10,335)	-	-
Total - 40000 -TOTAL REVENUES	(426,534)	(451,401)	(456,755)	(418,291)	(450,630)	(467,125)	(467,125)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	151,179	159,731	167,625	109,026	167,625	173,030	173,030
52130 -Other Salary-Mgmnt/Prof	-	-	1,300	-	1,300	1,800	1,800
Total - 52100 -SALARY-MGMNT/PROF	151,179	159,731	168,925	109,026	168,925	174,830	174,830
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	84,963	82,392	85,170	56,181	85,170	85,170	85,170
52230 -Other Wage-Cler/Tech	864	1,048	1,600	-	1,600	1,600	1,600
Total - 52200 -WAGE-CLER/TECHNICAL	85,827	83,439	86,770	56,181	86,770	86,770	86,770
Total - 51000 -SALARIES/WAGES	237,006	243,170	255,695	165,207	255,695	261,600	261,600
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	17,003	17,279	19,560	12,612	19,560	20,015	20,015
61103 -Health Insurance	60,791	69,174	69,865	46,559	69,865	69,865	69,865
61105 -Life Insurance	355	371	380	275	380	475	475
61107 -Retirement (Employer)	15,606	16,475	17,135	11,791	17,135	17,135	17,135
61211 -Worker Compensation Insur	356	335	335	285	335	335	335
Total - 61000 -EMPLOYEE BENEFITS	94,111	103,633	107,275	71,522	107,275	107,825	107,825
Total - 60000 -EMPLOYEE BENEFITS	94,111	103,633	107,275	71,522	107,275	107,825	107,825
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,249	857	1,350	635	1,350	1,350	1,350
71170 -Misc Eqpm/Furnishings	69	345	300	-	300	-	-
71180 -Organization Dues	1,089	1,332	1,400	1,338	1,340	1,400	1,400
71190 -Subscriptions, Books	8,933	7,891	7,850	4,862	7,850	8,120	8,120
Total - 71000 -GENERAL OPERATING EXP	11,340	10,425	10,900	6,834	10,840	10,870	10,870
71300 -PURCHASED PROF/TECH SERV							
71374 -Scanning/Imaging/Microfilmg	-	-	1,500	-	1,500	-	-
Total - 71300 -PURCHASED PROF/TECH SEI	-	-	1,500	-	1,500	-	-
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	3,311	3,350	3,500	2,882	3,530	3,855	3,855

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1311 - CORPORATION COUNSEL							
Total - 71400 -PURCHASED PROPERTY SER	3,311	3,350	3,500	2,882	3,530	3,855	3,855
71500 -OTHER PURCHASED SERVICE							
71520 -Data Access	600	600	600	435	600	700	700
71570 -Postage	1,426	1,131	1,200	804	1,200	1,200	1,200
71590 -Utilities	1,076	1,047	1,200	570	1,200	900	900
Total - 71500 -OTHER PURCHASED SERVICE	3,102	2,778	3,000	1,809	3,000	2,800	2,800
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	154	637	1,000	50	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	486	629	1,000	642	1,000	1,000	1,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	640	1,266	2,000	692	2,000	2,000	2,000
72300 -FEES							
72316 -Fees-Filing	22,572	15,714	22,000	10,768	18,000	20,000	20,000
72336 -Fees-Legal	820	1,863	14,035	63	14,035	14,000	14,000
72340 -Fees-Notary Public	90	-	-	-	-	90	90
72360 -Fees-Serving Papers	5,395	5,082	6,000	2,577	5,000	5,500	5,500
72374 -Fees-Transcripts	8	177	200	-	200	200	200
72380 -Fees-Witness Per Diem	-	16	100	32	100	100	100
72381 -Fees-Witness Mileage	-	5	100	-	100	100	100
Total - 72300 -FEES	28,885	22,857	42,435	13,439	37,435	39,990	39,990
78500 -INTERDEPT CHRGE FOR SERV							
78515 -Cent Serv-Photo Copy	916	1,449	2,000	994	1,500	1,800	1,800
78531 -Information Systems	6,750	6,750	6,750	4,500	6,750	7,385	7,385
78562 -Sheriff-Serving Papers	18,740	18,265	20,000	11,990	16,000	19,000	19,000
Total - 78500 -INTERDEPT CHRGE FOR SERV	26,406	26,464	28,750	17,484	24,250	28,185	28,185
Total - 70000 -GENERAL EXPENSE/EXPEND	73,684	67,141	92,085	43,140	82,555	87,700	87,700
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	1,370	1,700	-	1,520	-	-
91122 -COMPUTER SOFTWARE	-	-	-	-	-	10,000	10,000
Total - 90000 -CAPITAL PURCHASES	-	1,370	1,700	-	1,520	10,000	10,000
Total - 50000 -TOTAL EXPENSE/EXPEND	404,801	415,315	456,755	279,869	447,045	467,125	467,125
Total - 1311 - CORPORATION COUNSEL	(21,734)	(36,086)	-	(138,422)	(3,585)	-	-

FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019
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Department:	COUNTY EXECUTIVE
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PURPOSE:

The Office of County Executive was created by referendum in 1980. By state statute, the responsibilities of the County Executive's Office include:

- Coordinate and direct the administrative management functions of county government not otherwise vested by law in boards, commissions, or other elected officials.
- Formulate and recommend policy to the County Board through the annual budget and through formal interaction with the County Board and/or Board Committees.
- Act as good-will ambassador on behalf of the County.

GOALS:

- To support the Director of Administration, Highway Commissioner and Construction Manager during the construction of a new Highway garage.
- To continue to monitor and evaluate county programs and services to assure that those services are being delivered in a cost-effective and efficient manner to the citizens of Fond du Lac County.
- To work with Envision Greater Fond du Lac on economic development opportunities and to attract new businesses to the Aeronautical Industrial Park.
- To support Harbor Haven Health & Rehabilitation's Administrator following the completion of the remodeling project which has been attracting more Medicare and private pay residents, thereby reducing dependence on county tax levy.

ACCOMPLISHMENTS:

In 2018, the County Executive's Office worked with county staff and county board committees on several major issues:

- Worked with Fond du Lac County Capital Resources Envision Greater Fond du Lac for business expansion in Fond du Lac County, including funding for performance based incentive credits for the \$4 million expansion at Mid States Aluminum and the Hotel Retlaw.
- Worked with the Director of Administration, Highway Commissioner and consultants developing a plan for the replacement of the Fond du Lac County Highway Garage and the bidding of the project in the fourth quarter of 2018.
- Supported the Highway Commissioner through the completion of Highway AW and other highway rehab projects.
- Worked with the Information Systems Director through the implementation phase of the VoIP systems installation and the installation of a fiber ring to provide for faster, reliable communication between staff in the county facilities located in the city of Fond du Lac area.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1401 - COUNTY EXECUTIVE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(230,715)	(230,354)	(229,590)	(229,590)	(229,590)	(232,605)	(232,105)
Total - 41000 -TAXES	(230,715)	(230,354)	(229,590)	(229,590)	(229,590)	(232,605)	(232,105)
49990 -CARRY-OVER REVENUE	(1,400)	(1,500)	(1,000)	(1,000)	(1,000)	-	-
Total - 40000 -TOTAL REVENUES	(232,115)	(231,854)	(230,590)	(230,590)	(230,590)	(232,605)	(232,105)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	107,491	107,987	108,935	70,904	108,935	109,495	109,495
Total - 51500 -ELECTED OFFICIALS	107,491	107,987	108,935	70,904	108,935	109,495	109,495
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	42,331	43,347	43,145	28,101	43,145	43,145	43,145
52230 -Other Wage-Cler/Tech	-	409	-	-	500	2,450	2,450
Total - 52200 -WAGE-CLER/TECHNICAL	42,331	43,756	43,145	28,101	43,645	45,595	45,595
Total - 51000 -SALARIES/WAGES	149,821	151,743	152,080	99,005	152,580	155,090	155,090
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,846	10,891	11,635	7,592	11,675	11,865	11,865
61103 -Health Insurance	41,031	41,006	41,525	27,598	41,525	41,410	41,410
61105 -Life Insurance	398	323	415	106	160	160	160
61107 -Retirement (Employer)	9,842	10,233	10,190	7,049	10,225	10,165	10,165
61211 -Worker Compensation Insur	2,944	2,915	2,915	2,765	2,765	2,900	2,900
Total - 61000 -EMPLOYEE BENEFITS	65,061	65,367	66,680	45,110	66,350	66,500	66,500
Total - 60000 -EMPLOYEE BENEFITS	65,061	65,367	66,680	45,110	66,350	66,500	66,500
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	274	221	300	168	300	300	300
71170 -Misc Eqpm/Furnishings	-	805	300	25	300	300	300
71180 -Organization Dues	943	969	1,000	830	1,000	1,000	1,000
71190 -Subscriptions, Books	358	353	400	324	400	400	400
Total - 71000 -GENERAL OPERATING EXP	1,575	2,348	2,000	1,347	2,000	2,000	2,000
71300 -PURCHASED PROF/TECH SERV							
71391 -Security Service	-	-	2,000	-	1,585	1,500	1,000
Total - 71300 -PURCHASED PROF/TECH SERV	-	-	2,000	-	1,585	1,500	1,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	46	46	100	46	100	100	100
Total - 71400 -PURCHASED PROPERTY SERV	46	46	100	46	100	100	100
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	142	150	180	86	175	170	170
71590 -Utilities	698	550	850	317	750	750	750
Total - 71500 -OTHER PURCHASED SERVICE	841	700	1,030	402	925	920	920
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	50	-	-	50	50
72114 -Mileage, Job Duty Releld	886	753	1,100	453	1,100	1,100	1,100
72115 -Mileage, Meals, Conf	649	931	1,250	1,071	1,250	1,250	1,250
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,535	1,684	2,400	1,524	2,350	2,400	2,400
72300 -FEES							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1401 - COUNTY EXECUTIVE							
72340 -Fees-Notary Public	-	-	-	-	-	45	45
Total - 72300 -FEES	-	-	-	-	-	45	45
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	866	1,151	1,000	1,073	1,400	1,100	1,100
78531 -Information Systems	1,600	1,600	1,600	1,067	1,600	1,750	1,750
Total - 78500 -INTERDEPT CHRG FOR SERV	2,466	2,751	2,600	2,140	3,000	2,850	2,850
78910 -MISCELLANEOUS EXPENSE	22	167	1,700	170	1,700	1,200	1,200
Total - 70000 -GENERAL EXPENSE/EXPEND	6,485	7,697	11,830	5,630	11,660	11,015	10,515
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,038	685	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	574	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	1,612	685	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	222,979	225,493	230,590	149,744	230,590	232,605	232,105
Total - 1401 - COUNTY EXECUTIVE	(9,136)	(6,361)	-	(80,846)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1404 - MISC NONDEPT REVENUE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	9,589,462	7,507,746	7,187,920	7,187,920	7,187,920	9,905,216	10,019,216
41150 -MNGD FOREST LAND TAX	(2,728)	(3,162)	(2,200)	(3,249)	(2,200)	(2,200)	(3,200)
41221 -COUNTY SALES TAX	(2,311,792)	(1,750,434)	(1,251,245)	(980,308)	(1,251,245)	(1,389,650)	(1,389,650)
41222 -RETAILERS DISC-SALES TAX	(95)	(83)	(100)	(56)	(100)	(100)	(100)
41800 -INTEREST/PENALTY ON TAXES	(603,158)	(601,315)	(655,000)	(335,891)	(580,000)	(565,000)	(578,000)
Total - 41000 -TAXES	6,671,689	5,152,752	5,279,375	5,868,415	5,354,375	7,948,266	8,048,266
43000 -INTERGOVERNMENTAL REVENUES							
43410 -STATE SHARED REVENUE	(2,839,334)	(2,883,599)	(2,872,775)	(430,916)	(2,938,787)	(2,927,956)	(2,927,956)
43420 -STATE EXEMPT COMPUTER AID	(212,683)	(236,738)	(240,000)	(240,218)	(240,215)	(240,254)	(240,254)
43430 -PERSONAL PROPERTY AID	-	-	-	-	-	(402,396)	(402,396)
43880 -AID-LANDS EQUIV TO PROP TA	(6,021)	(6,517)	(6,340)	(3,594)	(3,595)	(2,700)	(2,700)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(3,058,038)	(3,126,854)	(3,119,115)	(674,728)	(3,182,597)	(3,573,306)	(3,573,306)
44000 -LICENSES/PERMITS							
44110 -BUSINESS/OCCUPATIONAL LIC	(250)	(200)	(300)	(160)	(300)	(300)	(300)
Total - 44000 -LICENSES/PERMITS	(250)	(200)	(300)	(160)	(300)	(300)	(300)
45100 -FINES/FORFEITS/PENALTIES							
45110 -FINES/FORFEITURES/PENALTIES	(488,585)	(398,424)	(490,000)	(237,613)	(400,000)	(400,000)	(400,000)
Total - 45100 -FINES/FORFEITS/PENALTIES	(488,585)	(398,424)	(490,000)	(237,613)	(400,000)	(400,000)	(400,000)
48500 -INTERDEPT CHRGR FOR SERVICE							
48510 -INTERDEPT CHRGR FOR SERVICE	(21,060)	(21,060)	(21,060)	(10,530)	(21,060)	(21,060)	(21,060)
Total - 48500 -INTERDEPT CHRGR FOR SERVICE	(21,060)	(21,060)	(21,060)	(10,530)	(21,060)	(21,060)	(21,060)
48800 -OTHER REVENUE							
48803 -BOND ISSUE PREMIUM	(108,700)	(126,309)	-	(178,500)	-	-	-
48825 -INITIAL GUARANTY FEE-BONDS	(14,190)	(12,725)	(11,220)	(5,798)	(11,220)	(9,690)	(9,690)
48828 -INTEREST ALLIANCE LOAN	(71,435)	-	-	-	-	-	-
48830 -INTEREST INCOME	(198,501)	(370,533)	(550,000)	(570,304)	(800,000)	(1,000,000)	(1,000,000)
48832 -INTEREST INCOME-L/T ADVANCE	(8,091)	-	(2,500)	-	-	-	-
48840 -MISCELLANEOUS REVENUES	(3,105)	(1,608)	-	57	(94)	-	-
48860 -PRIOR YEAR REVENUE	(451,963)	(74,955)	-	(117,766)	(117,000)	-	-
48874 -RENTAL FEES-BLDG/LAND	(41,671)	(45,052)	(45,050)	(30,035)	(45,050)	(45,050)	(45,050)
48889 -UNCLAIMED CHECKS REVENUES	(16,787)	-	-	(14,087)	(14,085)	-	-
Total - 48800 -OTHER REVENUE	(914,443)	(631,183)	(608,770)	(916,432)	(987,449)	(1,054,740)	(1,054,740)
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(3,611,000)	(1,420,000)	(906,000)	(906,000)	(906,000)	(1,849,440)	(1,849,440)
49912 -PROCEEDS-STATE TRUST FD LOAN	-	-	(1,108,630)	(1,108,630)	(1,108,630)	(1,049,420)	(1,049,420)
49920 -CONTRIBUTION-OTHER FUNDS	(2,008,341)	(1,137,655)	-	-	(15,000)	-	-
Total - 49900 -OTHER FINANCING SOURCES	(5,619,341)	(2,557,655)	(2,014,630)	(2,014,630)	(2,029,630)	(2,898,860)	(2,898,860)
49990 -CARRY-OVER REVENUE	(606,921)	(804,639)	(916,194)	(916,194)	(916,194)	-	-
Total - 40000 -TOTAL REVENUES	(4,036,949)	(2,387,263)	(1,890,694)	1,098,128	(2,182,855)	-	100,000
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV	108,700	126,309	-	178,500	-	-	-
78940 -RESERVE-COUNTY SALES TAX	-	-	890,694	-	890,694	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	108,700	126,309	890,694	178,500	890,694	-	-
79900 -OTHER FINANCING USES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1404 - MISC NONDEPT REVENUE							
79910 -CONTRIBUTION-OTHER FUNDS	612,493	100,000	600,000	600,000	600,000	-	-
Total - 79900 -OTHER FINANCING USES	612,493	100,000	600,000	600,000	600,000	-	-
98071 -FUTRE BDGT ADJ(STAFF REDCT)	-	-	-	-	-	-	(100,000)
98073 -FUTURE BDGT ADJ(LOSS OF REV)	-	-	400,000	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	721,193	226,309	1,890,694	778,500	1,490,694	-	(100,000)
Total - 1404 - MISC NONDEPT REVENUE	(3,315,756)	(2,160,954)	-	1,876,628	(692,161)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1405 - MISC NONDEPT EXPENSE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(200)	(200)	(200)	(200)	(200)	(200)	(200)
Total - 41000 -TAXES	(200)	(200)	(200)	(200)	(200)	(200)	(200)
49990 -CARRY-OVER REVENUE	(100)	(100)	(200)	(200)	(200)	(200)	(200)
Total - 40000 -TOTAL REVENUES	(300)	(300)	(400)	(400)	(400)	(400)	(400)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73920 -UNCOLL DELQ PROP TAX	8	8	25	8	25	25	25
78910 -MISCELLANEOUS EXPENSE	99	89	375	10	175	375	375
Total - 70000 -GENERAL EXPENSE/EXPEND	107	97	400	18	200	400	400
79990 -CARRY-OVER EXPENSE	-	-	-	-	200	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	107	97	400	18	400	400	400
Total - 1405 - MISC NONDEPT EXPENSE	(193)	(203)	-	(382)	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	1406 - ADMINISTRATION
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PURPOSE:

<p>The Director of Administration assists the County Executive in the administrative oversight of the County departments and operations as well as develops programs and policy, budget review/analysis and development.</p> <p>The Director of Administration coordinates problem research and analysis activities related to administration, operational, procedural, legislative, planning and policy issues. Provide the County Executive with analysis and recommendations regarding impact of proposed laws, regulations, and ordinances that pertain to the administrative activities of the County. Oversee wellness programming and initiatives for the County. Act as liaison and representative for the County and the County Executive for various community and economic development initiatives. Serves as County Executive representative on union negotiating team.</p>

GOALS:

Continue efforts through the Weigh in on Winnebago Steering team and contracted agreement with consultant to continue the development of a lake management plan for Lake Winnebago.
Finalize HIPAA privacy and security assessment and update county-wide policies and procedures.
Continue the Lake DeNeveu watershed drainage project.
Provide continued project management for the construction of the new highway garage.
Continue efforts to obtain grant funding to support programs which address drug addiction and mental health.
Continue to support Drug Court, Fond du Lac Release Advance Planning implementation program, Healthy Fond du Lac 2020, and the Envision Initiative.
Explore grant opportunities for improvements at the Galloway House.
Go365 wellness program implementation

ACCOMPLISHMENTS:

Oversight of Fond du Lac County Wellness Program responsible for receiving the Healthiest Company Award for the seventh year in a row.
WCA-CAP team lead for visits with legislators in Madison
Prepared and brought to various county committees and to the board various county committees resolutions supporting the county mission.
Assisted County Executive in preparation of the 2019 budget.
Project oversight, contract and bid development for the new Fond du Lac County Highway Garage.
Development and organization of the Fond du Lac County HIPAA Privacy Committee.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1406 - ADMINISTRATION							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(182,910)	(172,605)	(181,065)	(181,065)	(181,065)	(381,600)	(381,600)
Total - 41000 -TAXES	(182,910)	(172,605)	(181,065)	(181,065)	(181,065)	(381,600)	(381,600)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES	(12,703)	(12,539)	(10,000)	-	(10,000)	(10,000)	(10,000)
Total - 48800 -OTHER REVENUE	(12,703)	(12,539)	(10,000)	-	(10,000)	(10,000)	(10,000)
49990 -CARRY-OVER REVENUE	(28,960)	(44,450)	(39,700)	(39,700)	(39,700)	-	-
Total - 40000 -TOTAL REVENUES	(224,573)	(229,594)	(230,765)	(220,765)	(230,765)	(391,600)	(391,600)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	108,658	112,401	113,965	74,228	113,965	251,350	251,350
52130 -Other Salary-Mgmnt/Prof	-	-	2,165	-	-	1,790	1,790
Total - 52100 -SALARY-MGMNT/PROF	108,658	112,401	116,130	74,228	113,965	253,140	253,140
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	11,854	13,405	15,850	7,964	15,850	15,850	15,850
Total - 52200 -WAGE-CLER/TECHNICAL	11,854	13,405	15,850	7,964	15,850	15,850	15,850
Total - 51000 -SALARIES/WAGES	120,511	125,807	131,980	82,192	129,815	268,990	268,990
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	8,850	9,363	10,100	6,470	9,935	20,580	20,580
61103 -Health Insurance	20,691	20,672	20,875	13,909	20,875	49,490	49,490
61105 -Life Insurance	187	207	210	141	210	490	490
61107 -Retirement (Employer)	7,115	7,640	7,785	5,263	7,640	16,585	16,585
61211 -Worker Compensation Insur	173	175	175	140	140	305	305
Total - 61000 -EMPLOYEE BENEFITS	37,015	38,058	39,145	25,923	38,800	87,450	87,450
Total - 60000 -EMPLOYEE BENEFITS	37,015	38,058	39,145	25,923	38,800	87,450	87,450
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	230	106	200	233	200	900	900
71170 -Misc Eqpmt/Furnishings	-	-	-	-	-	650	650
Total - 71000 -GENERAL OPERATING EXP	230	106	200	233	200	1,550	1,550
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	-	-	-	-	-	1,000	1,000
Total - 71300 -PURCHASED PROF/TECH SERV	-	-	-	-	-	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	336	336	340	180	340	1,540	1,540
Total - 71400 -PURCHASED PROPERTY SERV	336	336	340	180	340	1,540	1,540
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	-	-	-	-	-	1,000	1,000
71570 -Postage	86	-	100	-	50	150	150
71590 -Utilities	736	612	600	346	600	1,420	1,420
Total - 71500 -OTHER PURCHASED SERVICE	822	612	700	346	650	2,570	2,570
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	2,739	324	12,000	-	12,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	80	7	200	-	200	200	200
72115 -Mileage, Meals, Conf	480	1,372	1,000	1,066	1,000	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1406 - ADMINISTRATION							
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	3,299	1,703	13,200	1,066	13,200	3,200	3,200
73445 -HIPAA COMPLIANCE	-	6,892	8,000	3,440	8,000	8,000	8,000
73952 -WELLNESS COMMITTEE	12,954	13,043	34,700	1,998	34,700	10,000	10,000
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	602	799	700	810	1,400	1,000	1,000
78531 -Information Systems	1,800	1,800	1,800	1,200	1,800	3,800	3,800
Total - 78500 -INTERDEPT CHRG FOR SERV	2,402	2,599	2,500	2,010	3,200	4,800	4,800
Total - 70000 -GENERAL EXPENSE/EXPEND	20,044	25,291	59,640	9,273	60,290	32,660	32,660
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,038	685	-	-	-	2,500	2,500
Total - 90000 -CAPITAL PURCHASES	1,038	685	-	-	-	2,500	2,500
Total - 50000 -TOTAL EXPENSE/EXPEND	178,608	189,841	230,765	117,387	228,905	391,600	391,600
Total - 1406 - ADMINISTRATION	(45,965)	(39,753)	-	(103,378)	(1,860)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	COUNTY CLERK
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PURPOSE:

“Continue to serve the public in the most efficient and effective way possible.”
Election Administration – see Election Budget.
Serve as the Recording Secretary to the County Board – Prepare and publish agendas and minutes for county board and committee meetings, certification of County Board actions, publish official proceedings, open meeting law compliance, maintain records, compile/publish/maintain current county directory, sign contracts, deeds and agreements as approved by the county board.
Licenses & Permits – Issue Marriage Licenses and keep docket updated.
Distribution of state dog licenses to municipal treasurers. Administer Dog License budget.
DNR issuing agent – DNR agent for hunting licenses and applications. DNR agent for transfer and renewal of snowmobiles, ATV’s and boats.
Other duties include – timber cutting notice; custody of contracts, leases and agreements, filing agent for all claims against the County. Any other duties included in State Statutes 59.23.

GOALS:

Continue to provide assistance to the County Board and committees. This includes preparing notices, agendas, calendars and minutes in a timely manner.
Attend seminars, conferences and meetings that are pertinent to the job and responsibilities.
Maintain current contact information for County Board members and municipal officials on County website and Fond du Lac Directory of Public Officials.
Continue to provide excellent customer service to those applying for a marriage license or domestic partnership; customers that are purchasing DNR licenses, registering a boat, ATV or snowmobile; customers that are renting the Rolling Meadows Meeting Room or purchasing gift certificates for the golf course; customers purchasing plat books; and in general, helping the public.
Continue to fulfill duties as described in State Statutes 59.23.

ACCOMPLISHMENTS:

Continued with prompt and courteous service to the general public, County Board Supervisors, municipal officials, department heads and other County employees.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1411 - COUNTY CLERK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(145,600)	(148,160)	(149,100)	(149,100)	(149,100)	(150,520)	(150,520)
Total - 41000 -TAXES	(145,600)	(148,160)	(149,100)	(149,100)	(149,100)	(150,520)	(150,520)
44000 -LICENSES/PERMITS							
44120 -NONBUSINESS LICENSES							
44122 -DNR Licenses	(162)	(355)	(150)	102	(150)	(125)	(125)
44126 -Marriage Licenses	(29,515)	(31,730)	(32,000)	(22,115)	(32,000)	(32,000)	(32,000)
Total - 44120 -NONBUSINESS LICENSES	(29,677)	(32,085)	(32,150)	(22,013)	(32,150)	(32,125)	(32,125)
Total - 44000 -LICENSES/PERMITS	(29,677)	(32,085)	(32,150)	(22,013)	(32,150)	(32,125)	(32,125)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	(26)	(12)	(10)	(5)	(10)	(10)	(10)
46506 -Fees-Dept Prog/Service	(600)	(200)	-	(135)	(125)	(125)	(125)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(626)	(212)	(10)	(140)	(135)	(135)	(135)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(626)	(212)	(10)	(140)	(135)	(135)	(135)
Total - 40000 -TOTAL REVENUES	(175,903)	(180,457)	(181,260)	(171,253)	(181,385)	(182,780)	(182,780)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	67,040	67,455	68,395	44,546	68,395	69,420	69,420
Total - 51500 -ELECTED OFFICIALS	67,040	67,455	68,395	44,546	68,395	69,420	69,420
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	40,334	42,345	41,600	27,273	41,600	42,060	42,060
52230 -Other Wage-Cler/Tech	22	31	100	66	100	100	100
Total - 52200 -WAGE-CLER/TECHNICAL	40,356	42,375	41,700	27,340	41,700	42,160	42,160
Total - 51000 -SALARIES/WAGES	107,395	109,830	110,095	71,886	110,095	111,580	111,580
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	7,771	7,876	8,425	5,506	8,425	8,540	8,540
61103 -Health Insurance	37,644	37,724	38,195	25,495	38,195	38,195	38,195
61105 -Life Insurance	157	177	190	126	190	190	190
61107 -Retirement (Employer)	7,032	7,380	7,380	5,108	7,380	7,310	7,310
61211 -Worker Compensation Insur	155	150	150	125	125	130	130
Total - 61000 -EMPLOYEE BENEFITS	52,759	53,308	54,340	36,360	54,315	54,365	54,365
Total - 60000 -EMPLOYEE BENEFITS	52,759	53,308	54,340	36,360	54,315	54,365	54,365
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	377	299	425	134	425	425	425
71170 -Misc Eqpmt/Furnishings	405	407	425	407	407	425	425
71180 -Organization Dues	125	125	125	125	125	125	125
71190 -Subscriptions, Books	318	309	325	40	325	350	350
Total - 71000 -GENERAL OPERATING EXP	1,225	1,140	1,300	706	1,282	1,325	1,325
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	170	198	200	214	214	225	225
71440 -Repair/Maintenance	672	672	450	360	450	450	450
Total - 71400 -PURCHASED PROPERTY SER	842	870	650	574	664	675	675
71500 -OTHER PURCHASED SERVICE							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1411 - COUNTY CLERK							
71570 -Postage	156	188	150	79	150	150	150
71590 -Utilities	1,271	972	1,500	588	1,500	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	1,427	1,159	1,650	667	1,650	1,150	1,150
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	490	375	450	90	450	450	450
72114 -Mileage, Job Duty Reltd	54	-	100	-	100	100	100
72115 -Mileage, Meals, Conf	369	581	800	151	800	800	800
Total - 72100 -TRAVEL/TRAINING/EDUCATION	913	956	1,350	241	1,350	1,350	1,350
78500 -INTERDEPT CHRG FOR SERVICE							
78515 -Cent Serv-Photo Copy	192	248	300	93	300	250	250
78531 -Information Systems	10,025	10,025	10,025	6,683	10,025	11,235	11,235
78538 -Health Dept-Labor/Fringe	128	60	150	90	150	150	150
Total - 78500 -INTERDEPT CHRG FOR SERVICE	10,344	10,333	10,475	6,866	10,475	11,635	11,635
Total - 70000 -GENERAL EXPENSE/EXPENSE	14,751	14,459	15,425	9,055	15,421	16,135	16,135
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	997	685	1,400	1,016	1,400	700	700
Total - 90000 -CAPITAL PURCHASES	997	685	1,400	1,016	1,400	700	700
Total - 50000 -TOTAL EXPENSE/EXPENSE	175,902	178,282	181,260	118,317	181,231	182,780	182,780
Total - 1411 - COUNTY CLERK	(0)	(2,176)	-	(52,936)	(154)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	ELECTIONS
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PURPOSE:

Election Administration, which includes:
CHIEF ELECTION OFFICIAL OF THE COUNTY. “Serve the public in the most efficient and effective way possible”. Serve as the filing officer for nomination papers, financial reports, referenda question(s) and other required election forms for county candidates. Prepare and provide information, materials, and assistance if necessary for county candidates. Receive and file the official oaths of all county officers.
Publish election notices – setup and prepare election notices for publication in all official papers for Fond du Lac County municipalities.
Programming/printing/delivery of ballots and supplies to municipal clerks. This includes preparing ballot information for state, county, municipal and school district elections.
Election equipment programming. Programming the County-wide equipment through this office is very cost effective.
Statewide voter registration. Provide this service for the 21 towns and 9 villages in Fond du Lac County. Election training for municipal clerks and election officials.
Election night – Provide incoming results to interested parties including the media and candidates, provide reports of the election totals to interested parties.
Canvass Board – meet with the Board the Monday after the election and certify the state and county offices elections. Conduct state and county recounts, if requested.

GOALS:

Continue to serve as a WisVote (statewide voter registration) provider for the 21 towns and 9 villages in the County. The additional workload will be examined when updating the current MOU’s (Memorandum of Understanding) with the municipalities.
Successfully administer the 2019 Elections. In 2019 there will be 2 elections; Spring Primary will be the third Tuesday of February (February 19); Spring Election is scheduled April 2.
Work with the local Legislators on Election laws.
Continue to be a certified trainer with the State of Wisconsin. This allows the local election officials from having to drive distances for the training.
Educate the local Election officials of the importance of Election security and update their plans in case of an emergency during an Election cycle and/or Election day.

ACCOMPLISHMENTS:

Administered 6 Elections; 4 were scheduled, 2 were Special Elections called.
Staff spends many hours working in the WisVote system (Statewide Voter Registration System). They all have their tasks that they work on. All staff had training on security and were required to participate in an online training to have credentials to use the system.

Staff also spends many hours updating voter information.

Provided training to municipal clerks and election officials. State law requires the Election Officials to attend trainings. They must have 6 hours of training every 2 years. I was again asked to train Election Officials in Vernon County. This is very beneficial to me as I also learn things and ideas.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1412 - ELECTIONS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(62,820)	(87,284)	(132,579)	(132,579)	(132,579)	(102,149)	(102,149)
Total - 41000 -TAXES	(62,820)	(87,284)	(132,579)	(132,579)	(132,579)	(102,149)	(102,149)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46503 -Fees-Copies-Taxable	-	-	-	(18)	(20)	-	-
Total - 46500 -PUBLIC CHRGS-GENL GOVT	-	-	-	(18)	(20)	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	-	-	-	(18)	(20)	-	-
47000 -INTERGOVT CHRGM FOR SERVICE							
47500 -INTERGOVT CHRGM-GENL GOVT							
47503 -Other Gov'ts Allocation	(34,482)	(21,385)	(21,500)	-	(21,500)	(21,150)	(21,150)
47509 -Fees-Election Notices	(25,490)	(21,480)	(22,000)	(6,880)	(22,000)	(22,000)	(22,000)
47543 -Fees-Statewide Voter Reg	(7,965)	(7,213)	(7,500)	-	(7,500)	(7,000)	(7,000)
Total - 47500 -INTERGOVT CHRGM-GENL GOVT	(67,937)	(50,078)	(51,000)	(6,880)	(51,000)	(50,150)	(50,150)
Total - 47000 -INTERGOVT CHRGM FOR SERVICE	(67,937)	(50,078)	(51,000)	(6,880)	(51,000)	(50,150)	(50,150)
49990 -CARRY-OVER REVENUE	-	(14,250)	(3,500)	(3,500)	(3,500)	-	-
Total - 40000 -TOTAL REVENUES	(130,757)	(151,612)	(187,079)	(142,977)	(187,099)	(152,299)	(152,299)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	43,626	34,136	35,435	22,963	35,435	36,010	36,010
52230 -Other Wage-Cler/Tech	2,506	252	500	600	500	500	500
Total - 52200 -WAGE-CLER/TECHNICAL	46,133	34,388	35,935	23,563	35,935	36,510	36,510
Total - 51000 -SALARIES/WAGES	46,133	34,388	35,935	23,563	35,935	36,510	36,510
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	3,355	2,518	2,750	1,826	2,750	2,795	2,795
61103 -Health Insurance	11,862	11,668	11,655	7,743	11,655	11,655	11,655
61105 -Life Insurance	42	43	45	30	45	45	45
61107 -Retirement (Employer)	2,400	2,338	2,375	1,655	2,375	2,360	2,360
61211 -Worker Compensation Insur	53	50	50	40	40	40	40
Total - 61000 -EMPLOYEE BENEFITS	17,712	16,617	16,875	11,294	16,865	16,895	16,895
Total - 60000 -EMPLOYEE BENEFITS	17,712	16,617	16,875	11,294	16,865	16,895	16,895
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	42,276	10,515	39,900	23,218	39,900	13,650	13,650
Total - 71000 -GENERAL OPERATING EXP	42,276	10,515	39,900	23,218	39,900	13,650	13,650
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	-	15,000	15,000	15,000	15,000	15,000	15,000
Total - 71300 -PURCHASED PROF/TECH SERV	-	15,000	15,000	15,000	15,000	15,000	15,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	18,250	62,327	61,794	54,699	61,794	61,794	61,794
Total - 71400 -PURCHASED PROPERTY SERV	18,250	62,327	61,794	54,699	61,794	61,794	61,794
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	10,428	4,802	10,000	9,311	10,000	5,500	5,500
71570 -Postage	44	20	75	22	75	50	50
Total - 71500 -OTHER PURCHASED SERVICE	10,472	4,822	10,075	9,333	10,075	5,550	5,550

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1412 - ELECTIONS							
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	589	899	1,850	992	1,850	600	600
72114 -Mileage, Job Duty Reltd	1,155	233	1,200	-	1,200	400	400
72115 -Mileage, Meals, Conf	82	408	450	446	450	400	400
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	1,826	1,540	3,500	1,439	3,500	1,400	1,400
73600 -NON-EMPLOYEE EXP REIMB	446	223	500	440	500	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	3,243	515	3,500	1,492	3,500	1,500	1,500
Total - 78500 -INTERDEPT CHRG FOR SERV	3,243	515	3,500	1,492	3,500	1,500	1,500
Total - 70000 -GENERAL EXPENSE/EXPEND	76,512	94,941	134,269	105,620	134,269	98,894	98,894
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	(988)	-	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	(988)	-	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	139,369	145,946	187,079	140,478	187,069	152,299	152,299
Total - 1412 - ELECTIONS	8,612	(5,665)	-	(2,500)	(30)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1413 - ANIMAL LICENSES							
40000 -TOTAL REVENUES							
44000 -LICENSES/PERMITS							
44120 -NONBUSINESS LICENSES							
44124 -Dog Licenses	(4,093)	(4,892)	(5,300)	-	(5,300)	(5,800)	(5,800)
Total - 44120 -NONBUSINESS LICENSES	(4,093)	(4,892)	(5,300)	-	(5,300)	(5,800)	(5,800)
Total - 44000 -LICENSES/PERMITS	(4,093)	(4,892)	(5,300)	-	(5,300)	(5,800)	(5,800)
Total - 40000 -TOTAL REVENUES	(4,093)	(4,892)	(5,300)	-	(5,300)	(5,800)	(5,800)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	397	397	500	630	630	750	750
Total - 71000 -GENERAL OPERATING EXP	397	397	500	630	630	750	750
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	426	361	400	449	449	450	450
Total - 71500 -OTHER PURCHASED SERVICE	426	361	400	449	449	450	450
73306 -ANIMAL DAMAGE CLAIMS	-	870	1,100	-	1,100	1,100	1,100
73600 -NON-EMPLOYEE EXP REIMB	3,271	3,264	3,300	-	3,121	3,500	3,500
Total - 70000 -GENERAL EXPENSE/EXPEND	4,093	4,892	5,300	1,079	5,300	5,800	5,800
Total - 50000 -TOTAL EXPENSE/EXPEND	4,093	4,892	5,300	1,079	5,300	5,800	5,800
Total - 1413 - ANIMAL LICENSES	-	-	-	1,079	-	-	-

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<p align="center">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>
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DEPARTMENT:	HUMAN RESOURCES
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PURPOSE:

<p>The primary purpose of the HR Dept. is to provide support to department heads and managers on all HR matters including hiring, training, benefits, maintaining personnel records, liaison between management and labor, grievances and advising the County Executive and Board Supervisors on personnel and labor issues.</p>

GOALS:

<p>To provide the best possible service to the employees and supervisors of FDL County by being responsive to their needs in a timely manner. For 2019 Fond du Lac County HR department will look for innovated ways to recruiting critical positions and the retention of our current employees. Review the HR policies and procedures and update them as needed based on changes state and federal laws. Provide training opportunities to supervisor and employees that will help them be more productive.</p>

ACCOMPLISHMENTS:

- | |
|---|
| <ul style="list-style-type: none"> • Prepared for the upcoming changes required under Federal Law and court decisions. • Continued to expand NeoGov our online annual performance evaluations to additional departments. • Worked with departments to develop cost effective ways to recruit and retain new employees. • |
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1421 - HUMAN RESOURCE DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(324,985)	(330,125)	(354,340)	(354,340)	(354,340)	(354,585)	(354,585)
Total - 41000 -TAXES	(324,985)	(330,125)	(354,340)	(354,340)	(354,340)	(354,585)	(354,585)
44000 -LICENSES/PERMITS							
44140 -OTHER REGULATORY PERMITS							
44144 -Parking Permits	(38)	-	-	(38)	(45)	(35)	(35)
Total - 44140 -OTHER REGULATORY PERMI	(38)	-	-	(38)	(45)	(35)	(35)
Total - 44000 -LICENSES/PERMITS	(38)	-	-	(38)	(45)	(35)	(35)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	(25)	(8)	-	(100)	(100)	(10)	(10)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(25)	(8)	-	(100)	(100)	(10)	(10)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(25)	(8)	-	(100)	(100)	(10)	(10)
49990 -CARRY-OVER REVENUE	(4,880)	(3,600)	(3,775)	(3,775)	(3,775)	-	-
Total - 40000 -TOTAL REVENUES	(329,928)	(333,733)	(358,115)	(358,253)	(358,260)	(354,630)	(354,630)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	149,412	153,851	156,775	101,353	156,775	157,515	157,515
52130 -Other Salary-Mgmt/Prof	1,206	1,114	1,300	-	1,315	1,400	1,400
Total - 52100 -SALARY-MGMNT/PROF	150,618	154,965	158,075	101,353	158,090	158,915	158,915
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	45,135	47,821	49,090	31,974	49,090	46,280	46,280
Total - 52200 -WAGE-CLER/TECHNICAL	45,135	47,821	49,090	31,974	49,090	46,280	46,280
Total - 51000 -SALARIES/WAGES	195,753	202,786	207,165	133,327	207,180	205,195	205,195
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	14,404	14,765	15,850	10,430	15,850	15,700	15,700
61103 -Health Insurance	36,473	40,635	49,490	32,979	49,490	47,945	47,945
61105 -Life Insurance	322	350	370	248	370	365	365
61107 -Retirement (Employer)	12,824	13,573	13,885	9,520	13,885	13,440	13,440
61211 -Worker Compensation Insur	280	280	280	225	225	235	235
Total - 61000 -EMPLOYEE BENEFITS	64,303	69,603	79,875	53,401	79,820	77,685	77,685
Total - 60000 -EMPLOYEE BENEFITS	64,303	69,603	79,875	53,401	79,820	77,685	77,685
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	826	756	1,000	214	900	1,000	1,000
71170 -Misc Eqpmt/Furnishings	-	363	350	-	300	300	300
71180 -Organization Dues	295	220	200	25	250	300	300
Total - 71000 -GENERAL OPERATING EXP	1,121	1,339	1,550	239	1,450	1,600	1,600
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	3,460	2,960	3,200	2,960	3,000	3,000	3,000
71340 -Employee Asst Program	19,200	19,200	19,500	14,400	19,200	19,500	19,500
71341 -Employee Comp Consulting	-	-	1,500	-	-	1,500	1,500
71360 -Legal Service/Arbitration	11,536	1,257	8,350	663	6,500	8,000	8,000
Total - 71300 -PURCHASED PROF/TECH SER	34,196	23,417	32,550	18,023	28,700	32,000	32,000
71400 -PURCHASED PROPERTY SERV							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1421 - HUMAN RESOURCE DEPT							
71440 -Repair/Maintenance	12,672	10,617	19,135	18,845	19,135	19,750	19,750
Total - 71400 -PURCHASED PROPERTY SER	12,672	10,617	19,135	18,845	19,135	19,750	19,750
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	1,579	1,471	2,300	750	1,500	2,200	2,200
71570 -Postage	920	1,078	1,400	838	1,200	1,400	1,400
71590 -Utilities	723	709	800	452	800	800	800
Total - 71500 -OTHER PURCHASED SERVICE	3,222	3,258	4,500	2,040	3,500	4,400	4,400
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	464	304	700	905	820	800	800
72114 -Mileage, Job Duty Reltd	-	-	100	-	-	100	100
72115 -Mileage, Meals, Conf	686	1,093	1,440	850	1,440	1,800	1,800
72120 -Travel/Trng-Out-of-State	1,990	1,940	1,800	1,973	1,973	2,000	2,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	3,139	3,337	4,040	3,728	4,233	4,700	4,700
72300 -FEES							
72366 -Fees-Testing	2,039	1,981	2,000	815	2,000	2,000	2,000
Total - 72300 -FEES	2,039	1,981	2,000	815	2,000	2,000	2,000
78500 -INTERDEPT CHRg FOR SERV							
78515 -Cent Serv-Photo Copy	2,573	2,001	3,000	821	2,500	3,000	3,000
78531 -Information Systems	3,300	3,300	3,300	2,200	3,300	3,300	3,300
Total - 78500 -INTERDEPT CHRg FOR SERV	5,873	5,301	6,300	3,021	5,800	6,300	6,300
Total - 70000 -GENERAL EXPENSE/EXPEND	62,263	49,249	70,075	46,710	64,818	70,750	70,750
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,540	-	1,000	-	1,000	1,000	1,000
93100 -OFFICE EQPMT/FURNISH	-	-	-	2,207	2,206	-	-
Total - 90000 -CAPITAL PURCHASES	2,540	-	1,000	2,207	3,206	1,000	1,000
Total - 50000 -TOTAL EXPENSE/EXPEND	324,858	321,638	358,115	235,645	355,024	354,630	354,630
Total - 1421 - HUMAN RESOURCE DEPT	(5,069)	(12,094)	-	(122,608)	(3,236)	-	-

FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019
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DEPARTMENT:	INFORMATION SYSTEMS - INCLUDING TELECOMMUNICATIONS
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PURPOSE:

Fond du Lac County Information Systems Department exists to provide for the information systems needs of Fond du Lac County. It designs, installs and maintains the components, which make up the Fond du Lac County Network. It is responsible for the design, installation and maintenance of the application systems that County uses. It provides support to all County departments in their use of this equipment and applications, including legacy systems, operating systems, desktop applications, data collaboration, personal computers, printers, scanners, etc. It also implements and maintains the County web page.

GOALS:

- Continue to virtualize physical servers into the VMware virtualization server farms.
- Add to the existing fiber infrastructure backbone by connecting the new Highway garage site.
- Integrate additional web, video and voice conference into network and phone installations.
- Add advanced phone features to create workforce productivity gains.
- Enhance PC deployments and automation with upgrade to Microsoft System Center 2016.
- Continue adding enhancements to the initial migration from NetSmart's CMHC to myAvatar.
- Add network security enhancements, modifications and notifications with CrowdStrike Security services.
- Create an initial county intranet template for future county-wide expansion.
- Enhance disaster recovery, backup and archive processes using HPE Simplivity software.
- Complete a county website upgrade with Vision Internet Group.
- Development various security awareness campaigns for county staff (KnowBe4 web training).

ACCOMPLISHMENTS:

- Finished county-wide Wi-Fi infrastructure upgrade across all our locations.
- Began implementation of security awareness training for all county computer users.
- Finished Land and Water department full site integration into the new fiber network

infrastructure.

- Implemented Crowdstrike security web software services.
- Contracted for outside services for a security audit. Performed recommended updates.
- Removal of old data and phone infrastructure.
- Upgrade VMware farms to version 6.5
- Upgrade to HPE Hyper-converged server and storage at CGC and HCC.
- Migrate Unitrends backups and archive processes to HPE Simplivity and Veeam respectively.
- Upgraded the current county-wide phone system with the installation of a Cisco VoIP phone system.
- Finished installation of network infrastructure update in preparation of enterprise-wide VoIP phone installation.
- Added Fax over IP technology to phone system upgrade.
- Started the update process with Vision Internet Group for the county website refresh.
- Enhanced migration support for Transcendent's LRS user base.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1431 - INFORMATION SYSTEMS DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(864,625)	(955,550)	(737,050)	(737,050)	(737,050)	(706,335)	(695,835)
Total - 41000 -TAXES	(864,625)	(955,550)	(737,050)	(737,050)	(737,050)	(706,335)	(695,835)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	(840)	(840)	(600)	(560)	(600)	(600)	(600)
46524 -Fees-On-Line Serv-Txbl	(8,090)	(6,839)	(7,600)	(5,345)	(7,600)	(7,600)	(7,600)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(8,930)	(7,679)	(8,200)	(5,905)	(8,200)	(8,200)	(8,200)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(8,930)	(7,679)	(8,200)	(5,905)	(8,200)	(8,200)	(8,200)
47000 -INTERGOVT CHRGR FOR SERVICE							
47500 -INTERGOVT CHRGR-GENL GOVT							
47503 -Other Gov'ts Allocation	(5,550)	(6,000)	(4,500)	(25,000)	(31,000)	(6,000)	(6,000)
Total - 47500 -INTERGOVT CHRGR-GENL GOV	(5,550)	(6,000)	(4,500)	(25,000)	(31,000)	(6,000)	(6,000)
Total - 47000 -INTERGOVT CHRGR FOR SERVIC	(5,550)	(6,000)	(4,500)	(25,000)	(31,000)	(6,000)	(6,000)
48500 -INTERDEPT CHRGR FOR SERVICE							
48510 -INTERDEPT CHRGR FOR SERVICE							
48522 -Interdept Chrg-Cent Maint	(2,400)	(2,400)	(2,400)	(1,600)	(2,400)	(2,400)	(2,400)
48527 -Interdept Chrg-Clk/Courts	(2,100)	(2,100)	(2,100)	(1,400)	(2,100)	(2,100)	(2,100)
48528 -Interdept Chrg-Co Nurse	(21,650)	(21,650)	(21,650)	(14,433)	(21,650)	(21,650)	(21,650)
48529 -Interdept Chrg-DA	(5,200)	(5,200)	(5,200)	(3,467)	(5,200)	(5,200)	(5,200)
48530 -Interdept Chrg-DCP	(102,445)	(102,445)	(102,445)	(68,297)	(102,445)	(102,445)	(102,445)
48535 -Interdept Chrg-DSS	(123,000)	(123,000)	(123,000)	(82,000)	(123,000)	(123,000)	(123,000)
48538 -Interdept Chrg-Emerg Govt	(10,000)	(10,000)	(10,000)	(6,667)	(10,000)	(10,000)	(10,000)
48539 -Interdept Chrg-Enviro Serv	(7,350)	(7,350)	(7,350)	(4,900)	(7,350)	(7,350)	(7,350)
48540 -Interdept Chrg-Fairground	(1,400)	(1,400)	(1,400)	(933)	(1,400)	(1,400)	(1,400)
48542 -Interdept Chrg-Finance	(119,000)	(141,175)	(124,000)	(85,020)	(124,000)	(124,000)	(124,000)
48545 -Interdept Chrg-Fam Supp	(32,000)	(33,000)	(33,000)	(22,000)	(33,000)	(33,000)	(33,000)
48550 -Interdept Chrg-HHHR	(32,955)	(32,955)	(32,955)	(21,970)	(32,955)	(32,955)	(32,955)
48552 -Interdept Chrg-Highway	(25,000)	(25,020)	(25,000)	(16,680)	(25,000)	(25,020)	(25,020)
48560 -Interdept Chrg-Jail	(29,500)	(29,500)	(30,500)	(20,333)	(30,500)	(30,500)	(30,500)
48563 -Interdept Chrg-Land Conserv	(8,250)	(8,250)	(8,250)	(5,500)	(8,250)	(8,250)	(8,250)
48565 -Interdept Chrg-Nutrition	(5,500)	(5,500)	(5,500)	(3,667)	(5,500)	(5,500)	(5,500)
48566 -Interdept Chrg-Med Examiner	(11,550)	(11,550)	(11,550)	(7,700)	(11,550)	(11,550)	(11,550)
48568 -Interdept Chrg-Other Depts	(103,505)	(103,505)	(103,505)	(69,003)	(103,505)	(106,780)	(106,780)
48577 -Interdept Chrg-Reg. of Deeds	(20,500)	(20,500)	(20,500)	(13,667)	(20,500)	(20,500)	(20,500)
48591 -Interdept Chrg-Sheriff	(79,500)	(80,300)	(82,300)	(54,867)	(82,300)	(82,300)	(82,300)
48593 -Interdept Chrg-UW Extension	(2,000)	(2,000)	(2,000)	(1,333)	(2,000)	(2,000)	(2,000)
48595 -Interdept Chrg-WIC	(5,500)	(5,500)	(5,500)	(3,667)	(5,500)	(5,500)	(5,500)
48596 -Interdept Chrg-Land Inform	(17,500)	(17,500)	(17,500)	(11,667)	(17,500)	(17,500)	(17,500)
48597 -Interdept Chrg-Treasurer	(35,000)	(35,000)	(35,000)	(23,333)	(35,000)	(35,000)	(35,000)
Total - 48510 -INTERDEPT CHRGR FOR SERV	(802,805)	(826,800)	(812,605)	(544,104)	(812,605)	(815,900)	(815,900)
Total - 48500 -INTERDEPT CHRGR FOR SERVIC	(802,805)	(826,800)	(812,605)	(544,104)	(812,605)	(815,900)	(815,900)
49990 -CARRY-OVER REVENUE	(414,000)	(76,600)	(290,000)	(290,000)	(290,000)	-	-
Total - 40000 -TOTAL REVENUES	(2,095,910)	(1,872,629)	(1,852,355)	(1,602,058)	(1,878,855)	(1,536,435)	(1,525,935)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1431 - INFORMATION SYSTEMS DEPT							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	585,311	598,936	638,045	412,332	638,045	658,570	658,570
52130 -Other Salary-Mgmt/Prof	3,981	4,020	4,000	-	4,050	4,100	4,100
Total - 52100 -SALARY-MGMNT/PROF	589,292	602,956	642,045	412,332	642,095	662,670	662,670
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	-	16,980	7,800	2,186	7,800	7,800	7,800
Total - 52200 -WAGE-CLER/TECHNICAL	-	16,980	7,800	2,186	7,800	7,800	7,800
Total - 51000 -SALARIES/WAGES	589,292	619,936	649,845	414,518	649,895	670,470	670,470
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	43,588	45,632	49,715	32,725	49,860	51,460	51,460
61103 -Health Insurance	85,421	86,017	84,030	55,541	77,120	62,460	62,460
61105 -Life Insurance	730	745	740	486	705	775	775
61107 -Retirement (Employer)	38,687	40,632	43,020	29,437	43,000	43,405	43,405
61211 -Worker Compensation Insur	1,046	885	885	710	710	745	745
Total - 61000 -EMPLOYEE BENEFITS	169,472	173,911	178,390	118,899	171,395	158,845	158,845
Total - 60000 -EMPLOYEE BENEFITS	169,472	173,911	178,390	118,899	171,395	158,845	158,845
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	25,203	9,458	8,210	849	8,210	8,210	8,210
71170 -Misc Eqpmt/Furnishings	22,903	8,373	22,500	260	22,500	13,000	13,000
71180 -Organization Dues	-	50	150	75	150	150	150
71190 -Subscriptions, Books	-	-	450	-	450	450	450
Total - 71000 -GENERAL OPERATING EXP	48,107	17,881	31,310	1,184	31,310	21,810	21,810
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	162,502	75,709	136,750	34,404	136,750	94,250	94,250
Total - 71300 -PURCHASED PROF/TECH SERV	162,502	75,709	136,750	34,404	136,750	94,250	94,250
71400 -PURCHASED PROPERTY SERV							
71411 -Fiber Optic Communication	8,640	8,039	-	-	-	-	-
71415 -Hazardous Waste Disp Cont	2,300	-	-	-	-	-	-
71417 -Internet Service	2,611	10,114	24,000	8,328	24,000	17,000	17,000
71440 -Repair/Maintenance	105,862	101,802	126,250	87,302	126,250	169,450	169,450
Total - 71400 -PURCHASED PROPERTY SERV	119,413	119,955	150,250	95,630	150,250	186,450	186,450
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	452	11	150	-	150	150	150
71590 -Utilities	4,255	4,310	5,160	2,800	5,160	5,460	5,460
Total - 71500 -OTHER PURCHASED SERVICE	4,708	4,321	5,310	2,800	5,310	5,610	5,610
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	250	-	5,000	6,542	20,000	15,000	15,000
72114 -Mileage, Job Duty Reltd	564	629	1,500	506	5,000	4,000	4,000
72115 -Mileage, Meals, Conf	2,031	2,736	3,400	1,214	3,400	3,400	3,400
72120 -Travel/Trng-Out-of-State	8,392	3,153	25,000	4,126	25,000	25,000	25,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	11,237	6,519	34,900	12,388	53,400	47,400	47,400
73330 -CONTINGENCY	-	-	-	-	10,000	-	-
73445 -HIPAA COMPLIANCE	2,000	-	2,400	1,798	2,400	2,400	2,400
78500 -INTERDEPT CHRGR FOR SERV							
78515 -Cent Serv-Photo Copy	67	69	200	335	400	200	200
Total - 78500 -INTERDEPT CHRGR FOR SERV	67	69	200	335	400	200	200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1431 - INFORMATION SYSTEMS DEPT							
Total - 70000 -GENERAL EXPENSE/EXPEND	348,034	224,454	361,120	148,539	389,820	358,120	358,120
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	515,991	195,866	316,000	39,309	316,000	84,500	74,000
91122 -COMPUTER SOFTWARE	189,767	188,538	197,000	12,263	197,000	224,500	224,500
91130 -FIBER OPTIC/WIRING	206,661	315,261	150,000	8,808	150,000	40,000	40,000
Total - 90000 -CAPITAL PURCHASES	912,418	699,666	663,000	60,380	663,000	349,000	338,500
Total - 50000 -TOTAL EXPENSE/EXPEND	2,019,217	1,717,968	1,852,355	742,336	1,874,110	1,536,435	1,525,935
Total - 1431 - INFORMATION SYSTEMS DEPT	(76,693)	(154,661)	-	(859,722)	(4,745)	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	FINANCE DEPARTMENT
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PURPOSE:

<p>The Fond du Lac County Finance Department is responsible for accurately recording the revenues and expenditures of all county funds according to generally accepted accounting principles. It is also responsible for the financial reporting of the utilization of these funds to operating departments, County management, the public and other governmental agencies. The department assists the County Executive in preparing and administering the annual budget. The department also provides financial analysis and advice to operating departments and County management to aid in the policy making process.</p>
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GOALS:

Maintain the accuracy and integrity of the county-wide integrated financial management system.
Strive to complete the comprehensive annual financial report and related management communications report by June 30 th , so that the report can be submitted for review to receive a Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.
Prepare for a cumulative upgrade of the Oracle county-wide integrated financial management system, J.D. Edwards World product line.
Develop procedures and interface to go paperless with payroll timesheet processing and approval.
Continued training and implementation of the Federal Grant, Uniform Grant Guidance, Grant Management Policy.
Develop a project plan for analysis of the replacement of J.D. Edwards World product line.
Monitor the support/service of the County's integrated financial management software provided by Oracle; continue along the supported migration path for their J.D. Edwards World product line.
Continue to support full implementation of Avatar as the replacement behavioral health client record and practice management system at our human service departments.
In conjunction with our human service departments, develop an accounts payable integration with the County's integrated financial management system for kids in care provider payments from eWiSACWIS.

ACCOMPLISHMENTS:

Maintained an unqualified financial and compliance audit opinion on the County's Comprehensive Annual Financial Report and Federal Awards and State Financial Assistance Report.
Maintained the accuracy and integrity of the county-wide integrated financial management system.
Assisted County management in maintaining the County's Aa2 rating assigned by Moody's Investors Service.
Developed Federal Grants, Uniform Grant Guidance, Grant Management Policy for review and acceptance by Federal Granting Agencies and our financial and compliance auditor.
Modified legacy programs residing on the IBM i-series to allow for security upgrades.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1501 - FINANCE DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(784,140)	(764,500)	(838,665)	(838,665)	(838,665)	(855,345)	(855,345)
Total - 41000 -TAXES	(784,140)	(764,500)	(838,665)	(838,665)	(838,665)	(855,345)	(855,345)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46518 -Fees-Garnishment	(1,281)	(1,188)	(1,100)	(120)	(1,000)	(1,000)	(1,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(1,281)	(1,188)	(1,100)	(120)	(1,000)	(1,000)	(1,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,281)	(1,188)	(1,100)	(120)	(1,000)	(1,000)	(1,000)
48500 -INTERDEPT CHRGE FOR SERVICE							
48510 -INTERDEPT CHRGE FOR SERVICE							
48545 -Interdept Chrg-Fam Supp	(3,078)	(3,529)	(3,200)	(2,330)	(3,400)	(3,400)	(3,400)
Total - 48510 -INTERDEPT CHRGE FOR SERV	(3,078)	(3,529)	(3,200)	(2,330)	(3,400)	(3,400)	(3,400)
Total - 48500 -INTERDEPT CHRGE FOR SERVIC	(3,078)	(3,529)	(3,200)	(2,330)	(3,400)	(3,400)	(3,400)
49990 -CARRY-OVER REVENUE	(9,100)	(33,000)	(19,325)	(19,325)	(19,325)	(11,000)	(11,000)
Total - 40000 -TOTAL REVENUES	(797,599)	(802,217)	(862,290)	(860,440)	(862,390)	(870,745)	(870,745)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	279,823	281,020	295,330	185,357	285,145	289,375	289,375
52130 -Other Salary-Mgmt/Prof	2,610	3,674	13,100	-	13,100	3,390	3,390
Total - 52100 -SALARY-MGMNT/PROF	282,433	284,694	308,430	185,357	298,245	292,765	292,765
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	88,357	89,686	128,370	81,495	128,370	130,830	130,830
52230 -Other Wage-Cler/Tech	663	4,785	700	64	700	600	600
Total - 52200 -WAGE-CLER/TECHNICAL	89,020	94,471	129,070	81,558	129,070	131,430	131,430
Total - 51000 -SALARIES/WAGES	371,453	379,165	437,500	266,915	427,315	424,195	424,195
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	26,878	28,059	33,470	20,496	32,690	32,450	32,450
61103 -Health Insurance	91,325	78,701	90,325	59,632	90,325	116,440	116,440
61105 -Life Insurance	910	948	985	623	930	880	880
61107 -Retirement (Employer)	24,418	25,377	27,755	18,672	27,755	27,010	27,010
61211 -Worker Compensation Insur	531	515	515	455	455	480	480
Total - 61000 -EMPLOYEE BENEFITS	144,061	133,600	153,050	99,878	152,155	177,260	177,260
Total - 60000 -EMPLOYEE BENEFITS	144,061	133,600	153,050	99,878	152,155	177,260	177,260
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,616	1,083	2,500	1,087	1,700	2,100	2,100
71170 -Misc Eqpm/Furnishings	465	94	300	-	100	300	300
71180 -Organization Dues	395	395	395	545	545	545	545
71190 -Subscriptions, Books	1,112	1,127	1,200	1,204	1,205	1,250	1,250
Total - 71000 -GENERAL OPERATING EXP	3,588	2,700	4,395	2,835	3,550	4,195	4,195
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	32,650	32,950	39,500	63,280	35,000	39,500	39,500
71345 -Flex Spending Acct Plan	-	-	-	5,245	-	-	-
71385 -Printing	1,447	513	1,500	695	1,500	1,500	1,500
Total - 71300 -PURCHASED PROF/TECH SERV	34,097	33,463	41,000	69,220	36,500	41,000	41,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1501 - FINANCE DEPT							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	73,358	85,675	88,120	50,133	88,100	89,495	89,495
Total - 71400 -PURCHASED PROPERTY SER	73,358	85,675	88,120	50,133	88,100	89,495	89,495
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	456	360	600	171	600	600	600
71590 -Utilities	1,047	1,053	1,100	695	1,100	1,100	1,100
Total - 71500 -OTHER PURCHASED SERVI	1,503	1,413	1,700	867	1,700	1,700	1,700
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	1,720	-	250	200	200	250	250
72114 -Mileage, Job Duty Reltd	-	-	50	-	-	50	50
72115 -Mileage, Meals, Conf	915	862	800	489	800	800	800
72120 -Travel/Trng-Out-of-State	2,498	2,613	2,600	2,364	2,600	2,600	2,600
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	5,134	3,475	3,700	3,053	3,600	3,700	3,700
72300 -FEES							
72351 -Fees-Penalty	8,200	-	-	-	-	-	-
Total - 72300 -FEES	8,200	-	-	-	-	-	-
78500 -INTERDEPT CHRGR FOR SERV							
78515 -Cent Serv-Photo Copy	1,747	1,950	1,000	515	1,800	1,800	1,800
78531 -Information Systems	119,000	124,000	124,000	82,667	124,000	124,000	124,000
Total - 78500 -INTERDEPT CHRGR FOR SERV	120,747	125,950	125,000	83,182	125,800	125,800	125,800
Total - 70000 -GENERAL EXPENSE/EXPEND	246,627	252,676	263,915	209,290	259,250	265,890	265,890
79990 -CARRY-OVER EXPENSE	-	-	-	-	11,000	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,038	-	-	-	-	1,000	1,000
91122 -COMPUTER SOFTWARE	-	17,175	2,350	2,354	2,355	2,400	2,400
93100 -OFFICE EQPMT/FURNISH	-	-	5,475	4,654	4,655	-	-
Total - 90000 -CAPITAL PURCHASES	1,038	17,175	7,825	7,007	7,010	3,400	3,400
Total - 50000 -TOTAL EXPENSE/EXPEND	763,179	782,616	862,290	583,090	856,730	870,745	870,745
Total - 1501 - FINANCE DEPT	(34,420)	(19,602)	-	(277,350)	(5,660)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1503 - INDIRECT COST ALLOCATION							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	898,257	867,253	1,016,074	1,016,074	1,016,074	1,180,444	1,180,444
Total - 41000 -TAXES	898,257	867,253	1,016,074	1,016,074	1,016,074	1,180,444	1,180,444
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48521 -Interdept Chrg-Airport	(150)	(150)	(150)	(150)	(150)	(150)	(150)
48530 -Interdept Chrg-DCP	(149,262)	(150,305)	(166,405)	(110,937)	(166,405)	(184,170)	(184,170)
48535 -Interdept Chrg-DSS	(431,608)	(429,313)	(523,998)	(349,332)	(523,998)	(624,537)	(624,537)
48545 -Interdept Chrg-Fam Supp	(97,428)	(75,329)	(105,111)	(52,556)	(105,111)	(121,550)	(121,550)
48547 -Interdept Chrg-Golf Co	(5,300)	(5,300)	(5,300)	(2,650)	(5,300)	(5,300)	(5,300)
48550 -Interdept Chrg-HHHR	(100,386)	(98,876)	(103,360)	(68,907)	(103,360)	(113,690)	(113,690)
48565 -Interdept Chrg-Nutrition	(114,123)	(107,980)	(111,750)	(55,875)	(111,750)	(131,047)	(131,047)
48595 -Interdept Chrg-WIC	(23,000)	(11,700)	-	-	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	(921,257)	(878,953)	(1,016,074)	(640,406)	(1,016,074)	(1,180,444)	(1,180,444)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(921,257)	(878,953)	(1,016,074)	(640,406)	(1,016,074)	(1,180,444)	(1,180,444)
Total - 40000 -TOTAL REVENUES	(23,000)	(11,700)	-	375,668	-	-	-
Total - 1503 - INDIRECT COST ALLOCATION	(23,000)	(11,700)	-	375,668	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	County Treasurer
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PURPOSE:

It is the mission of the County Treasurer's Office to provide courteous and efficient service to the public, to support local government and to provide accurate information.

The County Treasurer's duties include receiving all monies belonging to the county, such as real estate taxes, state and federal aids, credits, grants and fees for services provided. The Treasurer's Office also disperses monies belonging to the county on the order of the County Board, including disbursements for expenses incurred, debt payments and the County's payroll.

The County Treasurer's fiduciary responsibility is to ensure the sound management of public funds by maximizing earnings, maintaining liquidity, and the safekeeping of all funds.

GOALS:

Continue to assist the municipal treasurers with the utilization of the web-based property tax collection and pet licensing program.
--

Continue to scan and archive documents to reduce storage needs and eliminate paper.

Work with other counties on future implementation of a tax foreclosure suite in the Ascent land records system to assist the office with the in-rem tax foreclosure process.
--

Continue to provide assistance to taxpayers and encourage the payment of delinquent taxes.
--

Continue to work with the department heads, committees, local municipalities and government agencies to improve the tax collection, settlement and the tax foreclosure process.

Continue to develop efficiencies within the office and cross-train staff.

ACCOMPLISHMENTS:

Generated tax rolls county-wide which included 57,669 real estate and personal property tax bills for a total of over \$164 million.
--

Collected and balanced more than \$50 million of first installment and full real estate tax payments on behalf of the City of Fond du Lac and the Village of North Fond du Lac.

Completed settlements with 33 municipalities, 11 school districts, Moraine Park Technical College and 3 sanitary districts.

Continued to modify staff duties to increase efficiencies within our office.
--

Continued to utilize the Tax Intercept Program with the Department of Revenue as an additional source of payment for delinquent property taxes.

Safely invested funds at the highest rates available.

In-Rem #48 tax foreclosure process began on September 1, 2015, with the issuance of 1,305 certificates. On July 2, 2018, the Court granted Judgment of Foreclosure against 10 of these properties and an extension on two parcels. Foreclosed properties not needed for County use, nor purchased by their respective municipality, are sold to the public by sealed bid.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1511 - COUNTY TREASURER							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(300,735)	(311,075)	(296,020)	(296,020)	(296,020)	(298,095)	(298,095)
Total - 41000 -TAXES	(300,735)	(311,075)	(296,020)	(296,020)	(296,020)	(298,095)	(298,095)
43000 -INTERGOVERNMENTAL REVENUES							
43880 -AID-LANDS EQUIV TO PROP TA							
43882 -PILT-DNR	(54,988)	(54,542)	(55,000)	(49,181)	(49,181)	(49,200)	(49,200)
Total - 43880 -AID-LANDS EQUIV TO PROP T	(54,988)	(54,542)	(55,000)	(49,181)	(49,181)	(49,200)	(49,200)
Total - 43000 -INTERGOVERNMENTAL REVENI	(54,988)	(54,542)	(55,000)	(49,181)	(49,181)	(49,200)	(49,200)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46503 -Fees-Copies-Taxable	(2,938)	(1,896)	(1,600)	(1,527)	(1,600)	(800)	(800)
46505 -Fees-Copies-Non-Taxable	(660)	(284)	(400)	(137)	(250)	(100)	(100)
46526 -Fees-Other	(1,465)	(960)	(1,000)	(1,020)	(1,100)	(1,000)	(1,000)
46539 -Fees-In Rem Fees	(22,521)	(19,150)	(10,000)	(8,000)	(8,000)	(8,000)	(8,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(27,584)	(22,289)	(13,000)	(10,684)	(10,950)	(9,900)	(9,900)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(27,584)	(22,289)	(13,000)	(10,684)	(10,950)	(9,900)	(9,900)
47000 -INTERGOVT CHRGM FOR SERVICE							
47500 -INTERGOVT CHRGM-GENL GOVT							
47503 -Other Gov'ts Allocation	(33,588)	(33,576)	(35,000)	(30,920)	(34,432)	(35,300)	(35,300)
47520 -Fees-Lottery Credit	(471)	-	-	-	-	-	-
47540 -Fees-Tax Supplies	(2,500)	(2,092)	(3,000)	-	(2,500)	(2,500)	(2,500)
Total - 47500 -INTERGOVT CHRGM-GENL GOV	(36,559)	(35,668)	(38,000)	(30,920)	(36,932)	(37,800)	(37,800)
Total - 47000 -INTERGOVT CHRGM FOR SERVIC	(36,559)	(35,668)	(38,000)	(30,920)	(36,932)	(37,800)	(37,800)
48800 -OTHER REVENUE							
48884 -GAIN-DISP/TAX DEED PROP	(39,505)	(66,315)	(5,000)	(199,028)	(200,000)	(5,000)	(5,000)
48886 -TAX OVERPAYMENT	(209)	(150)	-	(237)	-	-	-
48887 -OMITTED TAX REVENUE	(1,638)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(41,353)	(66,465)	(5,000)	(199,265)	(200,000)	(5,000)	(5,000)
49990 -CARRY-OVER REVENUE	(20,000)	(11,750)	(24,760)	(24,760)	(24,760)	-	-
Total - 40000 -TOTAL REVENUES	(481,219)	(501,789)	(431,780)	(610,830)	(617,843)	(399,995)	(399,995)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	70,339	70,771	71,760	46,738	71,760	72,835	72,835
Total - 51500 -ELECTED OFFICIALS	70,339	70,771	71,760	46,738	71,760	72,835	72,835
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	103,063	107,599	112,875	73,469	112,875	114,790	114,790
52230 -Other Wage-Cler/Tech	4,035	2,566	4,200	917	3,400	3,800	3,800
Total - 52200 -WAGE-CLER/TECHNICAL	107,098	110,164	117,075	74,386	116,275	118,590	118,590
Total - 51000 -SALARIES/WAGES	177,437	180,936	188,835	121,124	188,035	191,425	191,425
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	12,419	12,841	14,450	9,220	14,450	14,645	14,645
61103 -Health Insurance	79,065	59,695	68,260	45,501	68,260	66,295	66,295
61105 -Life Insurance	430	414	430	296	430	470	470
61107 -Retirement (Employer)	11,655	12,254	12,655	8,628	12,655	12,540	12,540
61211 -Worker Compensation Insur	250	245	245	205	205	215	215

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1511 - COUNTY TREASURER							
Total - 61000 -EMPLOYEE BENEFITS	103,818	85,449	96,040	63,850	96,000	94,165	94,165
Total - 60000 -EMPLOYEE BENEFITS	103,818	85,449	96,040	63,850	96,000	94,165	94,165
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	973	816	1,500	220	1,000	1,000	1,000
71170 -Misc Eqpmt/Furnishings	466	(17)	1,900	40	200	1,900	1,900
71180 -Organization Dues	125	155	-	180	180	180	180
71190 -Subscriptions, Books	20	-	-	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	1,584	955	3,400	440	1,380	3,080	3,080
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	4,607	4,544	6,000	1,424	6,000	6,000	6,000
Total - 71300 -PURCHASED PROF/TECH SERV	4,607	4,544	6,000	1,424	6,000	6,000	6,000
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	480	320	-	-	-	-	-
71427 -Rental/Lease Costs	170	207	225	214	214	225	225
71440 -Repair/Maintenance	22,602	31,304	24,600	14,336	16,920	20,500	20,500
Total - 71400 -PURCHASED PROPERTY SERV	23,252	31,831	24,825	14,550	17,134	20,725	20,725
71500 -OTHER PURCHASED SERVICE							
71520 -Data Access	511	614	800	350	600	700	700
71550 -Legal Notice/Publication	2,223	3,457	7,000	1,935	5,000	7,000	7,000
71570 -Postage	10,109	10,649	12,000	6,461	12,000	12,000	12,000
71590 -Utilities	1,057	1,043	1,100	662	1,000	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	13,900	15,764	20,900	9,408	18,600	20,700	20,700
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	245	400	-	-	-	-
72114 -Mileage, Job Duty Reltd	35	109	200	101	200	200	200
72115 -Mileage, Meals, Conf	1,750	1,938	3,400	1,905	2,500	3,400	3,400
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,785	2,293	4,000	2,007	2,700	3,600	3,600
72300 -FEES							
72313 -Fees-Dept Programs	-	-	300	-	-	-	-
72316 -Fees-Filing	(0)	3	1,000	3	6	100	100
72336 -Fees-Legal	(37)	(163)	-	-	-	-	-
72360 -Fees-Serving Papers	-	(335)	1,000	-	400	1,000	1,000
72370 -Fees-Title Search	7,315	1,875	8,000	300	6,000	7,000	7,000
Total - 72300 -FEES	7,278	1,380	10,300	303	6,406	8,100	8,100
73800 -PERSONAL PROP CHRGBACK	3,869	1,363	2,320	2,320	2,320	3,000	3,000
73858 -REFND/OMITTED PROP TAX	19,994	21,752	25,760	25,755	25,755	10,000	10,000
76000 -VARIANCE OVER(UNDER)	5	(8)	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	2,893	3,256	2,000	731	3,000	3,500	3,500
78531 -Information Systems	35,000	35,000	35,000	23,333	35,000	35,000	35,000
Total - 78500 -INTERDEPT CHRG FOR SERV	37,893	38,256	37,000	24,064	38,000	38,500	38,500
78991 -LOSS-DISP/TAX DEED PROP	5,474	1,707	-	11,660	11,660	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	119,640	119,836	134,505	91,931	129,955	113,705	113,705
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	4,925	910	3,900	-	3,900	700	700
93100 -OFFICE EQPMT/FURNISH	-	-	8,500	-	8,500	-	-
Total - 90000 -CAPITAL PURCHASES	4,925	910	12,400	-	12,400	700	700

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1511 - COUNTY TREASURER							
Total - 50000 -TOTAL EXPENSE/EXPEND	405,821	387,131	431,780	276,906	426,390	399,995	399,995
Total - 1511 - COUNTY TREASURER	(75,399)	(114,658)	-	(333,924)	(191,453)	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>
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DEPARTMENT:	LAND INFORMATION
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PURPOSE:

<p>The Land Information Department's primary purpose is to develop and maintain the County's Geographical System, (GIS) and the County's tax assessment database. The Department also coordinates GIS projects and provides mapping assistance to other County Departments.</p>

GOALS:

<p>In 2019, the Land Information Department's primary goal will be to continue working with the local municipalities and their assessors to create the most efficient real estate assessment system possible. Plans are to continue implementing policies and procedures allowing the local municipalities access into the County real estate and tax system so data can be entered locally. Department staff will assist the Land Conservation Department with implementing a Nutrient Management Planning software.</p>

ACCOMPLISHMENTS:

- | |
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| <ul style="list-style-type: none">• Staff reviewed existing real estate data and modified records to comply with State data request.• Staff reviewed US Census data and submitted revisions for the upcoming 2020 census.• Staff processed approximately 15,000 real estate documents and completed 345 property splits. |
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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1521 - LAND INFORMATION							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(357,010)	(361,163)	(368,650)	(368,650)	(368,650)	(336,276)	(336,276)
Total - 41000 -TAXES	(357,010)	(361,163)	(368,650)	(368,650)	(368,650)	(336,276)	(336,276)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46505 -Fees-Copies-Non-Taxable	(22)	(7)	(200)	(14)	(200)	(200)	(200)
46522 -Fees-Land Records	(178)	(64)	(400)	(28)	(400)	(400)	(400)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(200)	(71)	(600)	(42)	(600)	(600)	(600)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(200)	(71)	(600)	(42)	(600)	(600)	(600)
47000 -INTERGOVT CHRGM FOR SERVICE							
47500 -INTERGOVT CHRGM-GENL GOVT							
47505 -Fees-Copies-Non-Taxable	(51)	(30)	(100)	-	(100)	(100)	(100)
Total - 47500 -INTERGOVT CHRGM-GENL GOVT	(51)	(30)	(100)	-	(100)	(100)	(100)
Total - 47000 -INTERGOVT CHRGM FOR SERVICE	(51)	(30)	(100)	-	(100)	(100)	(100)
48500 -INTERDEPT CHRGM FOR SERVICE							
48510 -INTERDEPT CHRGM FOR SERVICE							
48568 -Interdept Chrg-Other Depts	(95,284)	(93,811)	(95,650)	(47,675)	(95,650)	(96,464)	(96,464)
Total - 48510 -INTERDEPT CHRGM FOR SERVICE	(95,284)	(93,811)	(95,650)	(47,675)	(95,650)	(96,464)	(96,464)
Total - 48500 -INTERDEPT CHRGM FOR SERVICE	(95,284)	(93,811)	(95,650)	(47,675)	(95,650)	(96,464)	(96,464)
49990 -CARRY-OVER REVENUE	(1,600)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(454,145)	(455,074)	(465,000)	(416,367)	(465,000)	(433,440)	(433,440)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	137,958	139,814	140,555	91,546	140,555	120,675	120,675
52130 -Other Salary-Mgmnt/Prof	3,917	3,722	5,000	1,700	5,000	5,430	5,430
Total - 52100 -SALARY-MGMNT/PROF	141,875	143,536	145,555	93,246	145,555	126,105	126,105
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	104,330	107,045	107,390	70,345	107,390	107,390	107,390
52230 -Other Wage-Cler/Tech	348	579	650	128	650	800	800
Total - 52200 -WAGE-CLER/TECHNICAL	104,678	107,624	108,040	70,473	108,040	108,190	108,190
Total - 51000 -SALARIES/WAGES	246,553	251,160	253,595	163,718	253,595	234,295	234,295
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	17,333	17,434	19,400	12,235	19,400	17,925	17,925
61103 -Health Insurance	103,489	103,432	104,455	69,615	104,455	98,190	98,190
61105 -Life Insurance	430	457	465	316	465	460	460
61107 -Retirement (Employer)	16,201	16,941	16,990	11,708	16,990	15,350	15,350
61211 -Worker Compensation Insur	353	345	345	280	280	295	295
Total - 61000 -EMPLOYEE BENEFITS	137,806	138,610	141,655	94,154	141,590	132,220	132,220
Total - 60000 -EMPLOYEE BENEFITS	137,806	138,610	141,655	94,154	141,590	132,220	132,220
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	998	1,107	1,500	894	1,500	1,500	1,500
71170 -Misc Eqpmt/Furnishings	-	-	1,125	725	1,125	1,000	1,000
Total - 71000 -GENERAL OPERATING EXP	998	1,107	2,625	1,619	2,625	2,500	2,500
71400 -PURCHASED PROPERTY SERV							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1521 - LAND INFORMATION							
71440 -Repair/Maintenance	37,970	42,540	41,200	38,820	38,660	41,400	41,400
Total - 71400 -PURCHASED PROPERTY SER	37,970	42,540	41,200	38,820	38,660	41,400	41,400
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	132	100	100	70	100	100	100
71590 -Utilities	1,052	1,043	1,100	677	1,100	1,100	1,100
Total - 71500 -OTHER PURCHASED SERVICE	1,184	1,143	1,200	747	1,200	1,200	1,200
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	160	200	-	200	200	200
72114 -Mileage, Job Duty Reltd	272	-	200	-	200	200	200
72115 -Mileage, Meals, Conf	760	828	-	(99)	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,032	988	400	(99)	400	400	400
73600 -NON-EMPLOYEE EXP REIMB	372	381	400	-	400	400	400
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	754	397	600	154	600	600	600
78531 -Information Systems	17,500	17,500	17,500	11,667	17,500	17,500	17,500
Total - 78500 -INTERDEPT CHRG FOR SERV	18,254	17,897	18,100	11,821	18,100	18,100	18,100
Total - 70000 -GENERAL EXPENSE/EXPEND	59,811	64,057	63,925	52,908	61,385	64,000	64,000
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	670	-	700	-	700	2,200	2,200
93100 -OFFICE EQPMT/FURNISH	762	725	5,125	5,090	5,090	725	725
Total - 90000 -CAPITAL PURCHASES	1,432	725	5,825	5,090	5,790	2,925	2,925
Total - 50000 -TOTAL EXPENSE/EXPEND	445,601	454,551	465,000	315,869	462,360	433,440	433,440
Total - 1521 - LAND INFORMATION	(8,544)	(523)	-	(100,498)	(2,640)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

Department:	PURCHASING DEPARTMENT/RISK MANAGER
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- **ACCOMPLISHMENTS:**
- Continued to save the county money by purchasing items in bulk with just-in-time delivery.
- Processed all RFPs in a timely manner.
- Set up and maintain the Purchasing/Risk Management page on the new web site including the continuous posting of RFPs for public viewing as well as posting all the Safety committee documents.
- All electronics throughout the county are now being disposed of through the Cascade Asset Management Company. We are now receiving a certificate of destruction for disposition of items and anything they are able to sell they share a portion back with the county. This has been a very successful recycling activity and an essential component of our data security program.
- Continued working on the (Managed Print Program) printer maintenance contract for the entire county to cover 95% of all printers to be allocated with costs through the IS budget to all departments on an annual basis.
- Continue with the new shredding service for the entire county with varying sized bins located in various departments to handle on a bi-weekly basis for all shredding needs.
- After working with an insurance broker that will best serve Fond du Lac County and completed a five year contract a new commitment to A J Gallagher for another five years was put in place with no increase in fees. This allows the broker to market our insurance needs to all insurance markets.
- Spent the year working very closely with Traveler's staff to investigate thoroughly all of our workers' compensation claims to further reduce our costs and increase our retro-rebate on future premiums. Our retro rebate checks for workers' compensation year 2018 was in excess of \$300,000. County standard mod. is .64 which allows the county 36% off of standard rates which is very good and allowed workers compensation to apply \$100,000 towards the 2019 budget

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1531 - PURCHASING							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(136,120)	(150,335)	(193,390)	(193,390)	(193,390)	-	-
Total - 41000 -TAXES	(136,120)	(150,335)	(193,390)	(193,390)	(193,390)	-	-
Total - 40000 -TOTAL REVENUES	(136,120)	(150,335)	(193,390)	(193,390)	(193,390)	-	-
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	56,786	59,082	77,875	50,722	77,875	-	-
52130 -Other Salary-Mgmt/Prof	-	1,149	4,100	1,635	4,290	-	-
Total - 52100 -SALARY-MGMNT/PROF	56,786	60,232	81,975	52,357	82,165	-	-
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	38,305	51,710	53,520	34,857	53,520	-	-
52230 -Other Wage-Cler/Tech	1,760	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	40,065	51,710	53,520	34,857	53,520	-	-
Total - 51000 -SALARIES/WAGES	96,851	111,942	135,495	87,213	135,685	-	-
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	7,382	8,314	10,365	6,880	10,380	-	-
61103 -Health Insurance	13,532	13,783	28,535	19,069	28,535	-	-
61105 -Life Insurance	205	208	265	179	265	-	-
61107 -Retirement (Employer)	6,527	7,512	9,080	6,205	9,095	-	-
61211 -Worker Compensation Insur	135	150	180	150	150	-	-
Total - 61000 -EMPLOYEE BENEFITS	27,781	29,965	48,425	32,483	48,425	-	-
Total - 60000 -EMPLOYEE BENEFITS	27,781	29,965	48,425	32,483	48,425	-	-
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	784	476	1,000	274	1,000	-	-
71170 -Misc Eqpmt/Furnishings	-	-	600	-	600	-	-
Total - 71000 -GENERAL OPERATING EXP	784	476	1,600	274	1,600	-	-
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	702	263	1,000	409	1,000	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	702	263	1,000	409	1,000	-	-
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	374	245	1,200	218	1,200	-	-
Total - 71400 -PURCHASED PROPERTY SERV	374	245	1,200	218	1,200	-	-
71500 -OTHER PURCHASED SERVICE							
71550 -Legal Notice/Publication	699	786	1,000	556	1,000	-	-
71570 -Postage	66	108	200	51	200	-	-
71590 -Utilities	1,055	1,054	970	452	970	-	-
Total - 71500 -OTHER PURCHASED SERVICE	1,820	1,948	2,170	1,059	2,170	-	-
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	1,350	-	800	-	800	-	-
72114 -Mileage, Job Duty Reltd	66	129	200	-	-	-	-
72115 -Mileage, Meals, Conf	190	68	200	-	200	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATION	1,606	197	1,200	-	1,000	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	163	136	300	83	300	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1531 - PURCHASING							
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	2,163	2,136	2,300	1,417	2,300	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	7,449	5,264	9,470	3,376	9,270	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	132,081	147,171	193,390	123,073	193,380	-	-
Total - 1531 - PURCHASING	(4,039)	(3,164)	-	(70,317)	(10)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1532 - RISK MANAGEMENT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(164,200)	(154,300)	(166,625)	(166,625)	(166,625)	(196,000)	(196,000)
Total - 41000 -TAXES	(164,200)	(154,300)	(166,625)	(166,625)	(166,625)	(196,000)	(196,000)
49990 -CARRY-OVER REVENUE	(20,650)	(36,300)	(27,285)	(27,285)	(27,285)	-	-
Total - 40000 -TOTAL REVENUES	(184,850)	(190,600)	(193,910)	(193,910)	(193,910)	(196,000)	(196,000)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71300 -PURCHASED PROF/TECH SERV							
71312 -Rate Stabilization	-	-	-	-	12,910	-	-
Total - 71300 -PURCHASED PROF/TECH SEI	-	-	-	-	12,910	-	-
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	142,714	162,503	191,060	177,758	178,150	195,000	195,000
Total - 71500 -OTHER PURCHASED SERVI	142,714	162,503	191,060	177,758	178,150	195,000	195,000
73868 -SAFETY COMMITTEE	353	414	2,850	-	2,850	1,000	1,000
Total - 70000 -GENERAL EXPENSE/EXPEND	143,067	162,917	193,910	177,758	193,910	196,000	196,000
Total - 50000 -TOTAL EXPENSE/EXPEND	143,067	162,917	193,910	177,758	193,910	196,000	196,000
Total - 1532 - RISK MANAGEMENT	(41,783)	(27,683)	-	(16,152)	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	CENTRAL SERVICES
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PURPOSE:

Receive and prepare printing projects from County Departments. The projects include copying one-sided and/or two-sided projects, binding, and printing of books. Projects include annual reports, County budget, business cards, posters, policies and many other projects.
Receive and sort incoming mail from post office and interoffice correspondence from other county departments.
Process outgoing mail through mail machine and prepare for pick up by United Mailing Service.
Scanning for various County departments.
Using the mail machine to put return address information on envelopes for County departments.

GOALS:

Continue to maintain prompt, courteous service to other county departments.
Continue to look for more efficient, cost saving ways of providing high quality service.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1533 - CENTRAL SERVICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(51,520)	(41,480)	(43,765)	(43,765)	(43,765)	(50,355)	(50,355)
Total - 41000 -TAXES	(51,520)	(41,480)	(43,765)	(43,765)	(43,765)	(50,355)	(50,355)
47000 -INTERGOVT CHRGR FOR SERVICE							
47500 -INTERGOVT CHRGR-GENL GOVT							
47505 -Fees-Copies-Non-Taxable	(158)	(239)	-	-	-	-	-
47506 -Fees-Dept Prog/Service	(2,342)	(3,143)	(2,300)	(78)	(2,890)	(2,300)	(2,300)
Total - 47500 -INTERGOVT CHRGR-GENL GOV	(2,500)	(3,382)	(2,300)	(78)	(2,890)	(2,300)	(2,300)
Total - 47000 -INTERGOVT CHRGR FOR SERVIC	(2,500)	(3,382)	(2,300)	(78)	(2,890)	(2,300)	(2,300)
48500 -INTERDEPT CHRGR FOR SERVICE							
48510 -INTERDEPT CHRGR FOR SERVICE							
48573 -Interdept Chrg-Photo Copy	(57,366)	(51,461)	(57,000)	(27,017)	(57,000)	(54,000)	(54,000)
Total - 48510 -INTERDEPT CHRGR FOR SERV	(57,366)	(51,461)	(57,000)	(27,017)	(57,000)	(54,000)	(54,000)
Total - 48500 -INTERDEPT CHRGR FOR SERVIC	(57,366)	(51,461)	(57,000)	(27,017)	(57,000)	(54,000)	(54,000)
49990 -CARRY-OVER REVENUE	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	-	-
Total - 40000 -TOTAL REVENUES	(116,486)	(101,423)	(108,165)	(75,959)	(108,755)	(106,655)	(106,655)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	3,299	3,319	3,370	2,192	3,370	3,420	3,420
Total - 51500 -ELECTED OFFICIALS	3,299	3,319	3,370	2,192	3,370	3,420	3,420
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	28,719	28,950	28,765	18,727	28,765	28,880	28,880
Total - 52200 -WAGE-CLER/TECHNICAL	28,719	28,950	28,765	18,727	28,765	28,880	28,880
Total - 51000 -SALARIES/WAGES	32,018	32,269	32,135	20,919	32,135	32,300	32,300
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	2,369	2,337	2,460	1,623	2,460	2,475	2,475
61103 -Health Insurance	7,065	7,147	7,255	4,816	7,255	7,255	7,255
61105 -Life Insurance	51	54	60	37	60	60	60
61107 -Retirement (Employer)	2,105	2,144	2,155	1,481	2,155	2,120	2,120
61211 -Worker Compensation Insur	45	45	45	35	35	35	35
Total - 61000 -EMPLOYEE BENEFITS	11,635	11,727	11,975	7,992	11,965	11,945	11,945
Total - 60000 -EMPLOYEE BENEFITS	11,635	11,727	11,975	7,992	11,965	11,945	11,945
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	5,432	7,554	8,950	7,965	10,550	11,050	11,050
71392 -Support Service	846	545	600	336	600	600	600
Total - 71000 -GENERAL OPERATING EXP	6,277	8,098	9,550	8,300	11,150	11,650	11,650
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	15,532	15,395	16,505	10,170	16,505	18,600	18,600
71440 -Repair/Maintenance	23,517	29,380	24,300	16,075	23,300	24,450	24,450
Total - 71400 -PURCHASED PROPERTY SER	39,049	44,775	40,805	26,245	39,805	43,050	43,050
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	3,933	3,905	4,000	680	4,000	3,500	3,500
71570 -Postage	2,341	3,427	2,400	7	2,400	2,000	2,000
71590 -Utilities	1,426	1,360	1,450	783	1,450	1,450	1,450

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1533 - CENTRAL SERVICE							
Total - 71500 -OTHER PURCHASED SERVICE	7,700	8,692	7,850	1,469	7,850	6,950	6,950
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	4	13	50	1	50	60	60
78531 -Information Systems	700	700	700	467	700	700	700
Total - 78500 -INTERDEPT CHRG FOR SERV	704	713	750	468	750	760	760
Total - 70000 -GENERAL EXPENSE/EXPEND	53,731	62,278	58,955	36,482	59,555	62,410	62,410
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	685	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	-	5,100	-	5,100	-	-
Total - 90000 -CAPITAL PURCHASES	-	685	5,100	-	5,100	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	97,383	106,960	108,165	65,393	108,755	106,655	106,655
Total - 1533 - CENTRAL SERVICE	(19,103)	5,537	-	(10,566)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1535 - TELECOMMUNICATIONS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(200,000)	(303,825)	-	-	-	-	-
Total - 41000 -TAXES	(200,000)	(303,825)	-	-	-	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46506 -Fees-Dept Prog/Service	(1,260)	(1,260)	(1,260)	(840)	(1,260)	(1,260)	(1,260)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(1,260)	(1,260)	(1,260)	(840)	(1,260)	(1,260)	(1,260)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,260)	(1,260)	(1,260)	(840)	(1,260)	(1,260)	(1,260)
47000 -INTERGOVT CHRGE FOR SERVICE							
47500 -INTERGOVT CHRGE-GENL GOVT							
47506 -Fees-Dept Prog/Service	(172,178)	(169,461)	(170,000)	(102,025)	(170,000)	(173,304)	(173,304)
Total - 47500 -INTERGOVT CHRGE-GENL GOVT	(172,178)	(169,461)	(170,000)	(102,025)	(170,000)	(173,304)	(173,304)
Total - 47000 -INTERGOVT CHRGE FOR SERVICE	(172,178)	(169,461)	(170,000)	(102,025)	(170,000)	(173,304)	(173,304)
49990 -CARRY-OVER REVENUE	(439,181)	(243,525)	(63,592)	(63,592)	(63,592)	-	-
Total - 40000 -TOTAL REVENUES	(812,619)	(718,071)	(234,852)	(166,457)	(234,852)	(174,564)	(174,564)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF							
52110 -Reg Salary-Mgmt/Prof	18,899	19,202	25,075	15,926	25,950	24,940	24,940
52130 -Other Salary-Mgmt/Prof	2,596	2,883	875	-	-	-	-
Total - 52100 -SALARY-MGMT/PROF	21,495	22,085	25,950	15,926	25,950	24,940	24,940
Total - 51000 -SALARIES/WAGES	21,495	22,085	25,950	15,926	25,950	24,940	24,940
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	1,478	1,492	1,990	1,278	1,990	1,950	1,950
61103 -Health Insurance	1,986	1,990	2,830	1,848	2,830	2,830	2,830
61105 -Life Insurance	54	54	55	33	55	55	55
61107 -Retirement (Employer)	1,299	1,338	1,740	1,137	1,740	1,670	1,670
61211 -Worker Compensation Insur	31	30	-	25	25	25	25
Total - 61000 -EMPLOYEE BENEFITS	4,848	4,904	6,615	4,322	6,640	6,530	6,530
Total - 60000 -EMPLOYEE BENEFITS	4,848	4,904	6,615	4,322	6,640	6,530	6,530
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71170 -Misc Eqpm/Furnishings	-	-	-	22	100	1,000	1,000
Total - 71000 -GENERAL OPERATING EXP	-	-	-	22	100	1,000	1,000
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Serv-VOIP Wiring	424,744	57,155	40,000	18,375	40,000	15,000	15,000
Total - 71300 -PURCHASED PROF/TECH SERV	424,744	57,155	40,000	18,375	40,000	15,000	15,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	45,507	92,856	49,886	61,211	61,211	75,200	75,200
Total - 71400 -PURCHASED PROPERTY SERV	45,507	92,856	49,886	61,211	61,211	75,200	75,200
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	71,801	77,603	68,000	14,496	68,000	68,000	68,000
Total - 71500 -OTHER PURCHASED SERVICE	71,801	77,603	68,000	14,496	68,000	68,000	68,000
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	-	-	-	10,000	10,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	-	-	-	-	-	10,000	10,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1535 - TELECOMMUNICATIONS							
73330 -CONTINGENCY	-	-	(16,299)	-	(28,524)	(28,806)	(28,806)
78500 -INTERDEPT CHRG FOR SERV							
78531 -Information Systems	700	700	700	467	700	700	700
Total - 78500 -INTERDEPT CHRG FOR SERV	700	700	700	467	700	700	700
Total - 70000 -GENERAL EXPENSE/EXPEND	542,752	228,313	142,287	94,570	141,487	141,094	141,094
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	259,177	60,000	60,775	60,775	2,000	2,000
Total - 90000 -CAPITAL PURCHASES	-	259,177	60,000	60,775	60,775	2,000	2,000
Total - 50000 -TOTAL EXPENSE/EXPEND	569,094	514,479	234,852	175,592	234,852	174,564	174,564
Total - 1535 - TELECOMMUNICATIONS	(243,525)	(203,592)	-	9,136	-	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	CENTRAL MAINTENANCE
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PURPOSE:

To manage, maintain and oversee all County owned buildings and structures. This is accomplished through daily Maintenance and custodial activities as well as project design, construction and over sight.

GOALS:

To perform a high standard of maintenance to the Fond du Lac County facilities, the equipment in them and the grounds around them. Also pursuing ways to conserve energy and keep budget costs down, and always have a good communication with coworkers and the public we serve.

ACCOMPLISHMENTS:

<p>Gov. Center Security measures in place, camera surveillance of the parking lots and public entrances, ability to lockdown the public entrances from County or City Administration, Clerks, or 911 Communication Center.</p> <p>UW FDL Campus New Voice addressable fire alarm system installed</p> <p>Jail Installation of new direct digital controls for the HVAC system.</p> <p>Columbia Park Octagon hall roof replacement.</p> <p>Administration car pool New Ford Escape</p> <p>Design for new Hwy. Garage Facility</p> <p>Projects in progress</p> <p>Gov. Center Continued security efforts, Design for security check point and put out for bid for construction.</p> <p>Design and replacement of two boilers</p> <p>Harbor Haven Roof replacement sections 16,17,26, and 27</p> <p>Main Hwy. Garage Facility Out for bid for construction to begin</p> <p>Columbia Park Shower/Restroom & Pit toilet building roof replacement</p> <p>Portland Annex New HVAC design</p>

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1601 - GOVERNMENT CENTER							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(701,498)	(675,325)	(795,135)	(795,135)	(795,135)	(926,890)	(926,890)
Total - 41000 -TAXES	(701,498)	(675,325)	(795,135)	(795,135)	(795,135)	(926,890)	(926,890)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46530 -Fees-Phone/Vend Comm-Taxable	(518)	-	(400)	(636)	(700)	(400)	(400)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(518)	-	(400)	(636)	(700)	(400)	(400)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(518)	-	(400)	(636)	(700)	(400)	(400)
47000 -INTERGOVT CHRGM FOR SERVICE							
47500 -INTERGOVT CHRGM-GENL GOVT							
47502 -City Allocation-Bldg/Equipmt	(314,683)	(355,344)	(493,319)	(171,457)	(493,319)	(476,425)	(476,425)
Total - 47500 -INTERGOVT CHRGM-GENL GOVT	(314,683)	(355,344)	(493,319)	(171,457)	(493,319)	(476,425)	(476,425)
Total - 47000 -INTERGOVT CHRGM FOR SERVICE	(314,683)	(355,344)	(493,319)	(171,457)	(493,319)	(476,425)	(476,425)
48800 -OTHER REVENUE							
48840 -MISCELLANEOUS REVENUES							
48848 -Gain-Sale-County Prop	(100)	-	-	-	-	-	-
Total - 48840 -MISCELLANEOUS REVENUES	(100)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(100)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(91,266)	(180,646)	(164,646)	(164,646)	(164,646)	-	-
Total - 40000 -TOTAL REVENUES	(1,108,066)	(1,211,315)	(1,453,500)	(1,131,874)	(1,453,800)	(1,403,715)	(1,403,715)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	172,193	172,669	182,095	113,407	182,095	178,915	178,915
52230 -Other Wage-Cler/Tech	-	-	100	-	100	1,300	1,300
Total - 52200 -WAGE-CLER/TECHNICAL	172,193	172,669	182,195	113,407	182,195	180,215	180,215
Total - 51000 -SALARIES/WAGES	172,193	172,669	182,195	113,407	182,195	180,215	180,215
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	12,357	12,371	13,980	8,673	14,030	13,790	13,790
61103 -Health Insurance	76,243	76,712	77,050	51,143	77,050	77,050	77,050
61105 -Life Insurance	555	541	565	387	565	600	600
61107 -Retirement (Employer)	11,176	11,648	11,910	8,072	11,955	11,640	11,640
61211 -Worker Compensation Insur	5,164	5,190	5,190	5,065	5,065	5,320	5,320
61219 -Unemployment Compensation	-	-	850	1,278	1,500	-	-
Total - 61000 -EMPLOYEE BENEFITS	105,495	106,461	109,545	74,618	110,165	108,400	108,400
Total - 60000 -EMPLOYEE BENEFITS	105,495	106,461	109,545	74,618	110,165	108,400	108,400
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	13,827	14,425	16,550	10,631	16,590	16,850	16,850
71170 -Misc Equipmt/Furnishings	925	1,015	1,000	357	1,000	1,000	1,000
Total - 71000 -GENERAL OPERATING EXP	14,752	15,441	17,550	10,988	17,590	17,850	17,850
71400 -PURCHASED PROPERTY SERV							
71403 -Cable Service	450	510	450	315	495	500	500
71440 -Repair/Maintenance	100,094	132,765	146,520	89,386	155,009	150,750	150,750
71468 -Waste Disposal	3,599	3,675	4,300	3,051	4,300	4,300	4,300
71470 -Water/Sewer	14,343	14,370	22,000	7,283	22,000	22,000	22,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1601 - GOVERNMENT CENTER							
71475 -Window/Carpet Cleaning	16,033	3,650	27,178	8,078	27,178	20,000	20,000
Total - 71400 -PURCHASED PROPERTY SER	134,520	154,970	200,448	108,113	208,982	197,550	197,550
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	34,403	38,040	38,045	37,869	37,869	38,050	38,050
71590 -Utilities	221,623	206,509	245,650	139,949	245,650	245,650	245,650
Total - 71500 -OTHER PURCHASED SERVICE	256,026	244,549	283,695	177,818	283,519	283,700	283,700
73330 -CONTINGENCY	-	-	-	-	6,573	-	-
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	182,115	187,360	182,000	102,060	182,000	182,000	182,000
78543 -Highway-Pavement	1,426	1,967	3,500	1,037	2,500	3,500	3,500
78560 -Security-Labor/Fringe	-	-	99,600	-	85,310	140,000	140,000
78570 -Interdept-All Other	5,000	5,000	5,000	-	5,000	5,000	5,000
Total - 78500 -INTERDEPT CHRG FOR SERV	188,541	194,327	290,100	103,097	274,810	330,500	330,500
Total - 70000 -GENERAL EXPENSE/EXPEND	593,839	609,287	791,793	400,016	791,474	829,600	829,600
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	-	13,648	13,651	13,648	13,650	-	-
91012 -BUILDING IMPRV/REMODELING	12,375	76,674	296,316	10,978	296,316	280,000	280,000
91170 -HVAC	13,000	53,665	60,000	-	60,000	-	-
93000 -MACHINERY/EQUIPMENT	13,700	-	-	-	-	5,500	5,500
93100 -OFFICE EQPMT/FURNISH	16,817	14,265	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	55,892	158,252	369,967	24,626	369,966	285,500	285,500
Total - 50000 -TOTAL EXPENSE/EXPEND	927,420	1,046,669	1,453,500	612,667	1,453,800	1,403,715	1,403,715
Total - 1601 - GOVERNMENT CENTER	(180,646)	(164,646)	-	(519,207)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1602 - SHERIFF ADMIN BLDG							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(181,345)	(176,130)	(231,360)	(231,360)	(231,360)	(199,730)	(199,730)
Total - 41000 -TAXES	(181,345)	(176,130)	(231,360)	(231,360)	(231,360)	(199,730)	(199,730)
49990 -CARRY-OVER REVENUE	-	(6,000)	(1,500)	(1,500)	(1,500)	-	-
Total - 40000 -TOTAL REVENUES	(181,345)	(182,130)	(232,860)	(232,860)	(232,860)	(199,730)	(199,730)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	34,330	30,935	37,000	24,544	37,000	37,000	37,000
Total - 52200 -WAGE-CLER/TECHNICAL	34,330	30,935	37,000	24,544	37,000	37,000	37,000
Total - 51000 -SALARIES/WAGES	34,330	30,935	37,000	24,544	37,000	37,000	37,000
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	2,457	2,227	2,835	1,872	2,835	2,835	2,835
61103 -Health Insurance	12,886	12,390	12,940	8,839	12,940	12,940	12,940
61105 -Life Insurance	71	78	85	58	85	85	85
61107 -Retirement (Employer)	1,476	1,311	1,495	1,148	1,495	1,460	1,460
61211 -Worker Compensation Insur	891	885	885	920	920	965	965
Total - 61000 -EMPLOYEE BENEFITS	17,781	16,892	18,240	12,837	18,275	18,285	18,285
Total - 60000 -EMPLOYEE BENEFITS	17,781	16,892	18,240	12,837	18,275	18,285	18,285
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,272	1,343	1,700	1,476	1,700	1,700	1,700
71170 -Misc Eqpmt/Furnishings	-	-	500	-	500	500	500
Total - 71000 -GENERAL OPERATING EXP	1,272	1,343	2,200	1,476	2,200	2,200	2,200
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	32,138	28,198	8,500	20,348	29,200	34,800	34,800
71470 -Water/Sewer	17,088	18,606	17,000	8,367	17,000	17,000	17,000
71475 -Window/Carpet Cleaning	2,500	1,000	4,000	1,500	4,000	2,500	2,500
Total - 71400 -PURCHASED PROPERTY SERV	51,726	47,804	29,500	30,215	50,200	54,300	54,300
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	6,032	6,711	6,720	6,721	6,721	6,745	6,745
71590 -Utilities	44,135	41,319	47,200	28,220	47,200	47,200	47,200
Total - 71500 -OTHER PURCHASED SERVICE	50,167	48,030	53,920	34,941	53,921	53,945	53,945
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	18,107	18,120	17,000	7,420	17,000	17,000	17,000
Total - 78500 -INTERDEPT CHRG FOR SERV	18,107	18,120	17,000	7,420	17,000	17,000	17,000
Total - 70000 -GENERAL EXPENSE/EXPEND	121,272	115,297	102,620	74,052	123,321	127,445	127,445
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	-	-	15,000	457	15,000	15,000	15,000
91170 -HVAC	-	-	60,000	-	60,000	2,000	2,000
Total - 90000 -CAPITAL PURCHASES	-	-	75,000	457	75,000	17,000	17,000
Total - 50000 -TOTAL EXPENSE/EXPEND	173,382	163,124	232,860	111,890	253,596	199,730	199,730
Total - 1602 - SHERIFF ADMIN BLDG	(7,963)	(19,006)	-	(120,970)	20,736	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1603 - RM MEETING ROOM							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(10,345)	(10,110)	(10,110)	(10,110)	(10,110)	(9,550)	(9,550)
Total - 41000 -TAXES	(10,345)	(10,110)	(10,110)	(10,110)	(10,110)	(9,550)	(9,550)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46534 -Fees-Rental-Bldg/Land	(1,200)	(1,380)	(1,000)	(300)	(1,000)	(1,000)	(1,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(1,200)	(1,380)	(1,000)	(300)	(1,000)	(1,000)	(1,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,200)	(1,380)	(1,000)	(300)	(1,000)	(1,000)	(1,000)
48800 -OTHER REVENUE							
48874 -RENTAL FEES-BLDG/LAND	(5,820)	(6,500)	(4,000)	(3,140)	(4,000)	(4,000)	(4,000)
Total - 48800 -OTHER REVENUE	(5,820)	(6,500)	(4,000)	(3,140)	(4,000)	(4,000)	(4,000)
Total - 40000 -TOTAL REVENUES	(17,365)	(17,990)	(15,110)	(13,550)	(15,110)	(14,550)	(14,550)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	-	-	150	-	150	150	150
Total - 71000 -GENERAL OPERATING EXP	-	-	150	-	150	150	150
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	679	1,533	1,700	905	1,700	1,500	1,500
71470 -Water/Sewer	2,353	2,218	2,300	1,801	2,300	2,300	2,300
Total - 71400 -PURCHASED PROPERTY SERV	3,032	3,751	4,000	2,706	4,000	3,800	3,800
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	4,952	4,625	6,260	2,112	5,700	5,700	5,700
Total - 71500 -OTHER PURCHASED SERVICE	4,952	4,625	6,260	2,112	5,700	5,700	5,700
78500 -INTERDEPT CHRGE FOR SERV							
78510 -Cent Maint-Labor/Fringe	228	260	700	-	700	700	700
78585 -Golf Course-Wages/Fringes	3,720	3,828	4,000	3,278	4,000	4,200	4,200
Total - 78500 -INTERDEPT CHRGE FOR SERV	3,948	4,088	4,700	3,278	4,700	4,900	4,900
Total - 70000 -GENERAL EXPENSE/EXPEND	11,932	12,464	15,110	8,096	14,550	14,550	14,550
Total - 50000 -TOTAL EXPENSE/EXPEND	11,932	12,464	15,110	8,096	14,550	14,550	14,550
Total - 1603 - RM MEETING ROOM	(5,433)	(5,526)	-	(5,454)	(560)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1604 - ADMIN CAR POOL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(9,650)	(8,520)	(33,430)	(33,430)	(33,430)	(7,250)	(7,250)
Total - 41000 -TAXES	(9,650)	(8,520)	(33,430)	(33,430)	(33,430)	(7,250)	(7,250)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(1,712)	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(2,082)	(2,085)	-	-
Total - 48800 -OTHER REVENUE	-	(1,712)	-	(2,082)	(2,085)	-	-
Total - 40000 -TOTAL REVENUES	(9,650)	(10,232)	(33,430)	(35,512)	(35,515)	(7,250)	(7,250)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	-	-	150	5	150	150	150
Total - 71000 -GENERAL OPERATING EXP	-	-	150	5	150	150	150
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	538	469	500	33	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	538	469	500	33	500	500	500
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	2,733	2,780	2,780	2,029	2,029	2,100	2,100
Total - 71500 -OTHER PURCHASED SERVICE	2,733	2,780	2,780	2,029	2,029	2,100	2,100
73340 -DISASTER/FIRE EXPENSES	-	1,638	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78540 -Highway-Gas/Oil	1,245	1,799	2,500	1,287	2,500	2,500	2,500
78545 -Hwy-Vehicle Repair/Maint	1,258	646	2,500	146	2,000	2,000	2,000
Total - 78500 -INTERDEPT CHRG FOR SERV	2,503	2,445	5,000	1,433	4,500	4,500	4,500
Total - 70000 -GENERAL EXPENSE/EXPEND	5,774	7,332	8,430	3,500	7,179	7,250	7,250
90000 -CAPITAL PURCHASES							
93200 -VEHICLES	-	-	25,000	23,048	23,050	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	25,000	23,048	23,050	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	5,774	7,332	33,430	26,548	30,229	7,250	7,250
Total - 1604 - ADMIN CAR POOL	(3,876)	(2,900)	-	(8,963)	(5,286)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1606 - WESTERN AVE ANNEX							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(66,260)	(65,765)	(90,745)	(90,745)	(90,745)	(64,305)	(64,305)
Total - 41000 -TAXES	(66,260)	(65,765)	(90,745)	(90,745)	(90,745)	(64,305)	(64,305)
Total - 40000 -TOTAL REVENUES	(66,260)	(65,765)	(90,745)	(90,745)	(90,745)	(64,305)	(64,305)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,324	1,612	1,350	617	1,350	1,350	1,350
Total - 71000 -GENERAL OPERATING EXP	1,324	1,612	1,350	617	1,350	1,350	1,350
71400 -PURCHASED PROPERTY SERV							
71420 -Maintenance Service	6,240	6,240	6,500	4,160	6,500	6,500	6,500
71440 -Repair/Maintenance	9,723	11,467	13,500	4,803	12,000	12,500	12,500
71468 -Waste Disposal	2,024	2,066	2,400	1,715	2,400	2,400	2,400
71470 -Water/Sewer	2,167	1,545	2,500	539	1,500	2,000	2,000
Total - 71400 -PURCHASED PROPERTY SER	20,154	21,318	24,900	11,217	22,400	23,400	23,400
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	2,154	2,092	2,095	2,113	2,113	2,155	2,155
71590 -Utilities	22,877	17,822	26,400	15,644	26,400	26,400	26,400
Total - 71500 -OTHER PURCHASED SERVICE	25,031	19,914	28,495	17,757	28,513	28,555	28,555
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	8,417	8,480	11,000	5,460	11,000	11,000	11,000
Total - 78500 -INTERDEPT CHRG FOR SERV	8,417	8,480	11,000	5,460	11,000	11,000	11,000
Total - 70000 -GENERAL EXPENSE/EXPEND	54,926	51,324	65,745	35,051	63,263	64,305	64,305
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	-	-	25,000	-	25,000	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	25,000	-	25,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	54,926	51,324	90,745	35,051	88,263	64,305	64,305
Total - 1606 - WESTERN AVE ANNEX	(11,334)	(14,441)	-	(55,694)	(2,482)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1607 - ELM STREET PROPERTY							
40000 -TOTAL REVENUES							
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48535 -Interdept Chrg-DSS	(19,200)	(19,200)	(19,200)	(9,600)	(19,200)	(19,200)	(19,200)
Total - 48510 -INTERDEPT CHRG FOR SERV	(19,200)	(19,200)	(19,200)	(9,600)	(19,200)	(19,200)	(19,200)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(19,200)	(19,200)	(19,200)	(9,600)	(19,200)	(19,200)	(19,200)
49990 -CARRY-OVER REVENUE	(9,234)	(22,536)	(36,882)	(36,882)	(36,882)	-	-
Total - 40000 -TOTAL REVENUES	(28,434)	(41,736)	(56,082)	(46,482)	(56,082)	(19,200)	(19,200)
 50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	38	98	500	-	250	250	250
Total - 71000 -GENERAL OPERATING EXP	38	98	500	-	250	250	250
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	2,053	2,113	49,957	171	51,207	14,325	14,325
71468 -Waste Disposal	-	89	90	-	90	90	90
71470 -Water/Sewer	530	533	650	253	650	650	650
Total - 71400 -PURCHASED PROPERTY SER	2,583	2,735	50,697	425	51,947	15,065	15,065
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	1,548	1,401	2,385	1,279	2,385	2,385	2,385
Total - 71500 -OTHER PURCHASED SERVICE	1,548	1,401	2,385	1,279	2,385	2,385	2,385
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	1,729	620	2,500	140	1,500	1,500	1,500
Total - 78500 -INTERDEPT CHRG FOR SERV	1,729	620	2,500	140	1,500	1,500	1,500
Total - 70000 -GENERAL EXPENSE/EXPEND	5,899	4,854	56,082	1,844	56,082	19,200	19,200
Total - 50000 -TOTAL EXPENSE/EXPEND	5,899	4,854	56,082	1,844	56,082	19,200	19,200
 Total - 1607 - ELM STREET PROPERTY	(22,536)	(36,882)	-	(44,638)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1609 - MANIS PROPERTY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,000)	(10,175)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Total - 41000 -TAXES	(1,000)	(10,175)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(13,934)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(13,934)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(2,000)	(1,010)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(3,000)	(25,119)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
 50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	1,838	10,841	1,500	1,251	1,440	1,500	1,500
Total - 71400 -PURCHASED PROPERTY SER	1,838	10,841	1,500	1,251	1,440	1,500	1,500
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	152	264	190	179	250	250	250
Total - 71500 -OTHER PURCHASED SERVI	152	264	190	179	250	250	250
73340 -DISASTER/FIRE EXPENSES	-	13,934	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	-	60	310	80	310	250	250
Total - 78500 -INTERDEPT CHRG FOR SERV	-	60	310	80	310	250	250
Total - 70000 -GENERAL EXPENSE/EXPEND	1,990	25,098	2,000	1,510	2,000	2,000	2,000
Total - 50000 -TOTAL EXPENSE/EXPEND	1,990	25,098	2,000	1,510	2,000	2,000	2,000
 Total - 1609 - MANIS PROPERTY	(1,010)	(21)	-	(490)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1610 - PORTLAND ST PROPERTY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	-	-	-	-	(280,000)	(280,000)
Total - 41000 -TAXES	-	-	-	-	-	(280,000)	(280,000)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48535 -Interdept Chrg-DSS	(83,300)	(83,300)	(83,300)	(56,867)	(83,300)	(89,250)	(89,250)
Total - 48510 -INTERDEPT CHRG FOR SERV	(83,300)	(83,300)	(83,300)	(56,867)	(83,300)	(89,250)	(89,250)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(83,300)	(83,300)	(83,300)	(56,867)	(83,300)	(89,250)	(89,250)
48800 -OTHER REVENUE							
48874 -RENTAL FEES-BLDG/LAND	(3,052)	(3,983)	(4,645)	(3,099)	(4,645)	(4,645)	(4,645)
Total - 48800 -OTHER REVENUE	(3,052)	(3,983)	(4,645)	(3,099)	(4,645)	(4,645)	(4,645)
49990 -CARRY-OVER REVENUE	(16,733)	7,045	8,156	8,156	8,156	-	-
Total - 40000 -TOTAL REVENUES	(103,085)	(80,238)	(79,789)	(51,809)	(79,789)	(373,895)	(373,895)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	1,959	2,291	2,000	1,328	2,000	2,300	2,300
Total - 71000 -GENERAL OPERATING EXP	1,959	2,291	2,000	1,328	2,000	2,300	2,300
71400 -PURCHASED PROPERTY SERV							
71420 -Maintenance Service	20,616	20,616	20,700	14,160	20,700	20,700	20,700
71440 -Repair/Maintenance	10,946	10,828	22,650	14,957	35,950	16,400	16,400
71468 -Waste Disposal	2,395	2,445	3,000	2,049	3,000	3,500	3,500
71470 -Water/Sewer	2,984	2,819	2,650	1,410	2,650	2,800	2,800
Total - 71400 -PURCHASED PROPERTY SER	36,940	36,708	49,000	32,575	62,300	43,400	43,400
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	3,262	3,238	3,245	3,490	3,490	3,505	3,505
71590 -Utilities	24,289	19,191	24,700	15,588	24,700	24,700	24,700
Total - 71500 -OTHER PURCHASED SERVI	27,551	22,429	27,945	19,078	28,190	28,205	28,205
73330 -CONTINGENCY	-	-	(33,156)	-	(46,701)	(1,510)	(1,510)
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	14,231	18,280	14,000	8,500	14,000	15,000	15,000
Total - 78500 -INTERDEPT CHRG FOR SERV	14,231	18,280	14,000	8,500	14,000	15,000	15,000
Total - 70000 -GENERAL EXPENSE/EXPEND	80,681	79,708	59,789	61,481	59,789	87,395	87,395
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	29,449	8,687	-	-	-	6,500	6,500
91170 -HVAC	-	-	20,000	-	20,000	280,000	280,000
Total - 90000 -CAPITAL PURCHASES	29,449	8,687	20,000	-	20,000	286,500	286,500
Total - 50000 -TOTAL EXPENSE/EXPEND	110,130	88,394	79,789	61,481	79,789	373,895	373,895
Total - 1610 - PORTLAND ST PROPERTY	7,045	8,156	-	9,672	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1611 - 121 WESTERN AVE PROP							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(7,400)	(7,510)	(7,510)	(7,510)	(7,510)	(6,710)	(6,710)
Total - 41000 -TAXES	(7,400)	(7,510)	(7,510)	(7,510)	(7,510)	(6,710)	(6,710)
Total - 40000 -TOTAL REVENUES	(7,400)	(7,510)	(7,510)	(7,510)	(7,510)	(6,710)	(6,710)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	-	-	200	-	100	100	100
Total - 71000 -GENERAL OPERATING EXP	-	-	200	-	100	100	100
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	115	274	950	122	450	450	450
71470 -Water/Sewer	1,129	1,141	1,200	562	1,200	1,200	1,200
Total - 71400 -PURCHASED PROPERTY SERV	1,244	1,416	2,150	684	1,650	1,650	1,650
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	2,182	1,765	2,960	1,796	2,960	2,960	2,960
Total - 71500 -OTHER PURCHASED SERVICE	2,182	1,765	2,960	1,796	2,960	2,960	2,960
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	1,672	1,580	2,200	200	1,500	2,000	2,000
Total - 78500 -INTERDEPT CHRG FOR SERV	1,672	1,580	2,200	200	1,500	2,000	2,000
Total - 70000 -GENERAL EXPENSE/EXPEND	5,098	4,760	7,510	2,680	6,210	6,710	6,710
Total - 50000 -TOTAL EXPENSE/EXPEND	5,098	4,760	7,510	2,680	6,210	6,710	6,710
Total - 1611 - 121 WESTERN AVE PROP	(2,302)	(2,750)	-	(4,830)	(1,300)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>
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DEPARTMENT:	REGISTER OF DEEDS
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PURPOSE:

The Register of Deeds office is the official Fond du Lac County repository for real estate documents, vital records and military discharge records. The Office strives to provide convenient access to public records, to implement statutory changes and system modernizations, and to provide timely services to our citizen-customers.

The responsibilities of the Office include:

Recording, imaging and preserving real estate documents affecting property within Fond du Lac County.

Issuing certified copies of certificates of birth, marriage, death, divorce and domestic partnership events that occurred within the County.

Maintaining and issuing certified copies of military discharge records.

GOALS:

Index historical real estate document images to allow for online document searching by party names and/or property description criteria.

Integrate recorded real estate document data with GIS mapping tools and basic tax parcel information for online use.

ACCOMPLISHMENTS:

Expanded public access to Fond du Lac County land records by offering online pay access to the land records research program, LandShark.

Scanned Fond du Lac County's earliest real estate documents and imported the images to the land records management system, allowing customers to retrieve document images back to 1839.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1701 - REGISTER OF DEEDS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	157,360	185,525	231,365	231,365	231,365	228,735	247,355
41230 -REAL ESTATE TRANSFER TAX	(204,171)	(225,910)	(210,000)	(157,306)	(231,900)	(225,000)	(225,000)
Total - 41000 -TAXES	(46,811)	(40,385)	21,365	74,059	(535)	3,735	22,355
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46510 -Fees-Data Trnsfr-NonTxbl	(14,300)	(12,100)	(13,200)	(8,250)	(13,200)	(13,200)	(13,200)
46522 -Fees-Land Records/SS Redaction	(24)	-	-	-	-	-	-
46524 -Fees-On-Line Serv-Txbl	(29,621)	(32,114)	(32,400)	(24,050)	(37,800)	(37,800)	(37,800)
46533 -Fees-Register of Deeds	(334,804)	(322,862)	(337,000)	(211,808)	(321,200)	(318,600)	(338,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(378,748)	(367,076)	(382,600)	(244,108)	(372,200)	(369,600)	(389,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(378,748)	(367,076)	(382,600)	(244,108)	(372,200)	(369,600)	(389,000)
47000 -INTERGOVT CHRГ FOR SERVICE							
47500 -INTERGOVT CHRГ-GENL GOVT							
47533 -Fees-Register of Deeds	(2,208)	-	-	-	-	-	-
Total - 47500 -INTERGOVT CHRГ-GENL GOV	(2,208)	-	-	-	-	-	-
Total - 47000 -INTERGOVT CHRГ FOR SERVIC	(2,208)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(186,267)	(172,680)	(146,683)	(146,683)	(146,683)	(21,875)	(21,875)
Total - 40000 -TOTAL REVENUES	(614,034)	(580,141)	(507,918)	(316,733)	(519,418)	(387,740)	(388,520)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
51500 -ELECTED OFFICIALS							
51510 -Reg Salary-Elected Official	70,339	72,789	71,760	46,738	71,760	72,835	72,835
Total - 51500 -ELECTED OFFICIALS	70,339	72,789	71,760	46,738	71,760	72,835	72,835
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	151,024	136,027	116,455	74,878	116,455	130,420	130,420
52230 -Other Wage-Cler/Tech	-	23	-	-	500	1,800	1,800
Total - 52200 -WAGE-CLER/TECHNICAL	151,024	136,050	116,455	74,878	116,955	132,220	132,220
Total - 51000 -SALARIES/WAGES	221,363	208,839	188,215	121,616	188,715	205,055	205,055
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	15,608	15,332	14,400	9,246	14,440	15,690	15,690
61103 -Health Insurance	91,353	83,742	68,940	45,949	68,940	68,940	68,940
61105 -Life Insurance	401	291	300	208	300	340	340
61107 -Retirement (Employer)	14,513	14,228	12,610	8,610	12,645	12,515	12,515
61211 -Worker Compensation Insur	319	310	310	210	210	220	220
Total - 61000 -EMPLOYEE BENEFITS	122,195	113,903	96,560	64,224	96,535	97,705	97,705
Total - 60000 -EMPLOYEE BENEFITS	122,195	113,903	96,560	64,224	96,535	97,705	97,705
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,957	3,116	4,000	2,517	3,850	4,000	4,000
71170 -Misc Eqpm/Furnishings	-	-	-	-	-	800	800
71180 -Organization Dues	100	100	100	100	100	125	125
Total - 71000 -GENERAL OPERATING EXP	3,057	3,216	4,100	2,617	3,950	4,925	4,925
71300 -PURCHASED PROF/TECH SERV							
71331 -Contract Services	9,061	5,899	40,000	41,629	41,630	-	-
71392 -Support Service	-	1,200	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1701 - REGISTER OF DEEDS							
Total - 71300 -PURCHASED PROF/TECH SER	9,061	7,099	40,000	41,629	41,630	-	-
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	170	198	210	214	215	230	230
71440 -Repair/Maintenance	32,239	34,349	46,630	44,859	45,850	48,355	48,355
Total - 71400 -PURCHASED PROPERTY SER	32,409	34,547	46,840	45,073	46,065	48,585	48,585
71500 -OTHER PURCHASED SERVICE							
71570 -Postage	4,788	3,420	3,500	1,742	3,000	3,000	3,000
71590 -Utilities	1,350	1,451	1,450	888	1,450	1,450	1,450
Total - 71500 -OTHER PURCHASED SERVICE	6,138	4,871	4,950	2,629	4,450	4,450	4,450
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	90	90	270	90	90	270	270
72115 -Mileage, Meals, Conf	720	385	1,000	954	900	1,000	1,000
Total - 72100 -TRAVEL/TRAINING/EDUCATION	810	475	1,270	1,044	990	1,270	1,270
73330 -CONTINGENCY	-	-	86,933	-	70,930	-	-
76000 -VARIANCE OVER(UNDER)	-	(8)	-	1	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	555	699	1,400	386	1,000	1,000	1,000
78531 -Information Systems	20,500	20,500	20,500	13,667	20,500	20,500	21,280
78570 -Interdept-All Other	-	-	-	20	20	50	50
Total - 78500 -INTERDEPT CHRG FOR SERV	21,055	21,199	21,900	14,073	21,520	21,550	22,330
Total - 70000 -GENERAL EXPENSE/EXPEND	72,530	71,398	205,993	107,067	189,535	80,780	81,560
79990 -CARRY-OVER EXPENSE	-	-	-	-	21,875	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	3,399	12,150	10,750	12,150	2,200	2,200
91122 -COMPUTER SOFTWARE	-	13,000	5,000	-	-	2,000	2,000
Total - 90000 -CAPITAL PURCHASES	-	16,399	17,150	10,750	12,150	4,200	4,200
Total - 50000 -TOTAL EXPENSE/EXPEND	416,087	410,539	507,918	303,657	508,810	387,740	388,520
Total - 1701 - REGISTER OF DEEDS	(197,946)	(169,602)	-	(13,076)	(10,608)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>
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DEPARTMENT:	LAND RECORDS
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PURPOSE:

The overall purpose of the County Land Records program is to modernize information regarding real estate within the county and to provide easier access for staff and the general public. Through this process of modernizing staff is involved with examining existing land records, recommending changes for improved use and access and implementing new methods of storing and maintaining information at the county level.

GOALS:

In 2019, Land Records main goal will be to receive and review the orthos and LiDAR data contracted in 2018. Staff will also work to publish this data and make it accessible internally by staff and eventually provided to the public. The department will also work with the Land Conservation and Planning Departments to develop and implement new software.

ACCOMPLISHMENTS:

- Completed contract for new orthos and LiDAR.
- Worked with County Highway to complete PLSS.
- Upgraded GIS mapping software and servers.
- Continued assisting the County Highway Department with their sign inventory and reflectivity project.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1703 - LAND RECORDS							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43500 -STATE GRANTS-GENL GOVT							
43520 -Land Records Grant	(50,000)	(50,000)	(50,000)	(25,000)	(50,000)	(50,000)	(50,000)
43521 -Mapping Grant	-	-	(97,500)	(52,650)	(87,750)	-	-
43526 -Training Grant	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total - 43500 -STATE GRANTS-GENL GOVT	(51,000)	(51,000)	(148,500)	(78,650)	(138,750)	(51,000)	(51,000)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(51,000)	(51,000)	(148,500)	(78,650)	(138,750)	(51,000)	(51,000)
46000 -PUBLIC CHRGS FOR SERVICE							
46500 -PUBLIC CHRGS-GENL GOVT							
46522 -Fees-Land Records	(131,427)	(119,386)	(120,000)	(77,466)	(120,000)	(120,000)	(120,000)
46967 -Fees-Maps-Taxable	(696)	(660)	(400)	(798)	(1,000)	(1,000)	(1,000)
Total - 46500 -PUBLIC CHRGS-GENL GOVT	(132,123)	(120,046)	(120,400)	(78,264)	(121,000)	(121,000)	(121,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(132,123)	(120,046)	(120,400)	(78,264)	(121,000)	(121,000)	(121,000)
47000 -INTERGOVT CHRGE FOR SERVICE							
47500 -INTERGOVT CHRGE-GENL GOVT							
47506 -Fees-Dept Prog/Service	(62)	(134)	(100)	-	(100)	-	-
Total - 47500 -INTERGOVT CHRGE-GENL GOVT	(62)	(134)	(100)	-	(100)	-	-
Total - 47000 -INTERGOVT CHRGE FOR SERVICE	(62)	(134)	(100)	-	(100)	-	-
48800 -OTHER REVENUE							
48870 -REFUNDS/REIMBURSEMENTS	(5,129)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(5,129)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(33,470)	(103,368)	(182,356)	(182,356)	(182,356)	-	-
Total - 40000 -TOTAL REVENUES	(221,783)	(274,548)	(451,356)	(339,270)	(442,206)	(172,000)	(172,000)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	34,498	38,005	42,355	27,782	42,785	44,415	44,415
Total - 52200 -WAGE-CLER/TECHNICAL	34,498	38,005	42,355	27,782	42,785	44,415	44,415
Total - 51000 -SALARIES/WAGES	34,498	38,005	42,355	27,782	42,785	44,415	44,415
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	2,418	2,782	3,245	2,072	3,275	3,400	3,400
61103 -Health Insurance	20,334	14,596	19,495	13,123	19,685	19,685	19,685
61105 -Life Insurance	44	52	60	20	30	30	30
61107 -Retirement (Employer)	2,306	2,460	2,840	1,970	2,870	2,910	2,910
61211 -Worker Compensation Insur	55	45	45	45	45	50	50
Total - 61000 -EMPLOYEE BENEFITS	25,156	19,935	25,685	17,230	25,905	26,075	26,075
Total - 60000 -EMPLOYEE BENEFITS	25,156	19,935	25,685	17,230	25,905	26,075	26,075
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	655	-	1,210	-	1,160	500	500
71170 -Misc Eqpmt/Furnishings	-	31	200	200	200	200	200
71180 -Organization Dues	60	-	200	60	200	200	200
Total - 71000 -GENERAL OPERATING EXP	715	31	1,610	260	1,560	900	900
71300 -PURCHASED PROF/TECH SERV							
71368 -Map Updates	-	-	357,406	134,636	347,656	69,110	69,110
71392 -Support Service	21,842	5,955	10,000	-	10,000	20,000	20,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
1703 - LAND RECORDS							
Total - 71300 -PURCHASED PROF/TECH SER	21,842	5,955	367,406	134,636	357,656	89,110	89,110
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	-	-	500	-	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	-	-	500	-	500	500	500
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	164	165	200	115	200	200	200
Total - 71500 -OTHER PURCHASED SERVICE	164	165	200	115	200	200	200
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	355	340	1,000	-	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	257	256	1,000	166	1,000	1,000	1,000
72120 -Travel/Trng-Out-of-State	2,011	1,699	4,500	4,919	4,500	2,500	2,500
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	2,623	2,295	6,500	5,085	6,500	4,500	4,500
78500 -INTERDEPT CHRG FOR SERV							
78531 -Information Systems	5,600	5,600	5,600	3,733	5,600	6,300	6,300
78541 -Highway-Other	21,669	18,636	-	-	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	27,269	24,236	5,600	3,733	5,600	6,300	6,300
Total - 70000 -GENERAL EXPENSE/EXPEND	52,613	32,682	381,816	143,829	372,016	101,510	101,510
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	6,149	1,570	1,500	1,005	1,500	-	-
Total - 90000 -CAPITAL PURCHASES	6,149	1,570	1,500	1,005	1,500	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	118,415	92,192	451,356	189,846	442,206	172,000	172,000
Total - 1703 - LAND RECORDS	(103,368)	(182,356)	-	(149,423)	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2019</p>

DEPARTMENT:	CENTRAL MAINTENANCE
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PURPOSE:

To manage, maintain and oversee all County owned buildings and structures. This is accomplished through daily Maintenance and custodial activities as well as project design, construction and over sight.

GOALS:

To perform a high standard of maintenance to the Fond du Lac County facilities, the equipment in them and the grounds around them. Also pursuing ways to conserve energy and keep budget costs down, and always have a good communication with coworkers and the public we serve.

ACCOMPLISHMENTS:

<p>Gov. Center Security measures in place, camera surveillance of the parking lots and public entrances, ability to lockdown the public entrances from County or City Administration, Clerks, or 911 Communication Center.</p> <p>UW FDL Campus New Voice addressable fire alarm system installed</p> <p>Jail Installation of new direct digital controls for the HVAC system.</p> <p>Columbia Park Octagon hall roof replacement.</p> <p>Administration car pool New Ford Escape</p> <p>Design for new Hwy. Garage Facility</p> <p>Projects in progress</p> <p>Gov. Center Continued security efforts, Design for security check point and put out for bid for construction.</p> <p>Design and replacement of two boilers</p> <p>Harbor Haven Roof replacement sections 16,17,26, and 27</p> <p>Main Hwy. Garage Facility Out for bid for construction to begin</p> <p>Columbia Park Shower/Restroom & Pit toilet building roof replacement</p> <p>Portland Annex New HVAC design</p>

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
6901 - CENTRAL MAINT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(235,335)	(256,080)	(217,890)	(217,890)	(217,890)	(257,675)	(257,175)
Total - 41000 -TAXES	(235,335)	(256,080)	(217,890)	(217,890)	(217,890)	(257,675)	(257,175)
48500 -INTERDEPT CHRGR FOR SERVICE							
48510 -INTERDEPT CHRGR FOR SERVICE							
48521 -Interdept Chrg-Airport	(152)	-	(800)	-	(500)	(500)	(500)
48535 -Interdept Chrg-DSS	(1,463)	(1,640)	(10,000)	(920)	(3,000)	(4,000)	(4,000)
48536 -Interdept Chrg-Elm St Prop	(1,729)	(620)	(3,000)	(140)	(2,500)	(1,500)	(1,500)
48537 -Interdept Chrg-Co Owned Prop	(1,634)	(1,900)	-	(560)	(1,000)	-	-
48540 -Interdept Chrg-Fairground	(5,662)	(5,580)	(5,500)	(2,560)	(5,250)	(5,500)	(5,500)
48547 -Interdept Chrg-Golf Co	-	-	(200)	(40)	(200)	(200)	(200)
48548 -Interdept Chrg-Go Clhs	(247)	(520)	(300)	(80)	(300)	(300)	(300)
48550 -Interdept Chrg-HHHR	(4,731)	(1,280)	(2,000)	-	(1,000)	(1,000)	(1,000)
48552 -Interdept Chrg-Highway	(12,616)	(7,680)	(10,650)	(3,940)	(12,860)	(10,650)	(10,650)
48560 -Interdept Chrg-Jail Bldg	(101,137)	(111,640)	(112,000)	(81,360)	(110,000)	(120,000)	(120,000)
48561 -Interdept Chrg-Govt Ctr	(182,115)	(187,360)	(180,500)	(102,060)	(182,000)	(182,000)	(182,000)
48564 -Interdept Chrg-Landfill	(1,558)	(560)	(1,500)	(40)	(500)	(500)	(500)
48567 -Interdept Chrg-Manis Prop	-	(60)	(310)	(80)	(310)	(250)	(250)
48568 -Interdept Chrg-Other Depts	(1,672)	(1,580)	(2,200)	(200)	(2,200)	(2,200)	(2,200)
48570 -Interdept Chrg-Parks/Plng	(13,300)	(11,660)	(9,500)	(8,200)	(9,200)	(9,500)	(9,500)
48576 -Interdept Chrg-Portland St	(14,231)	(18,280)	(13,500)	(8,500)	(14,000)	(15,000)	(15,000)
48578 -Interdept Chrg-RM Mtg Rm	(228)	(260)	(700)	-	(700)	(700)	(700)
48587 -Interdept Chrg-SherAdminBldg	(18,107)	(18,120)	(16,000)	(7,420)	(17,000)	(17,000)	(17,000)
48591 -Interdept Chrg-Comm Infrastr	(3,458)	(3,780)	(8,500)	(1,800)	(6,000)	(5,000)	(5,000)
48592 -Interdept Chrg-UW Center	(912)	(1,140)	(5,000)	(240)	(3,000)	(3,000)	(3,000)
48593 -Interdept Chrg-UW Extension	-	-	(150)	-	(150)	(150)	(150)
48594 -Interdept Chrg-Western Ave	(8,417)	(8,480)	(11,000)	(5,460)	(11,000)	(11,000)	(11,000)
Total - 48510 -INTERDEPT CHRGR FOR SERV	(373,369)	(382,140)	(393,310)	(223,600)	(382,670)	(389,950)	(389,950)
Total - 48500 -INTERDEPT CHRGR FOR SERVIC	(373,369)	(382,140)	(393,310)	(223,600)	(382,670)	(389,950)	(389,950)
48800 -OTHER REVENUE							
48820 -INSURANCE RECOVERIES	-	(2,443)	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(296)	(4,907)	-	(294)	(205)	-	-
Total - 48800 -OTHER REVENUE	(296)	(7,350)	-	(294)	(205)	-	-
49990 -CARRY-OVER REVENUE							
	-	(2,075)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(609,000)	(647,645)	(611,200)	(441,784)	(600,765)	(647,625)	(647,125)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmnt/Prof	82,030	82,416	83,560	54,426	83,560	83,560	83,560
52130 -Other Salary-Mgmnt/Prof	416	543	1,600	-	1,600	1,900	1,900
Total - 52100 -SALARY-MGMNT/PROF	82,446	82,960	85,160	54,426	85,160	85,460	85,460
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	302,712	304,774	313,495	201,907	313,495	314,380	314,380
52230 -Other Wage-Cler/Tech	3,501	2,428	3,190	1,516	3,190	3,190	3,190
Total - 52200 -WAGE-CLER/TECHNICAL	306,213	307,202	316,685	203,423	316,685	317,570	317,570
Total - 51000 -SALARIES/WAGES	388,659	390,161	401,845	257,849	401,845	403,030	403,030

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2019 Requested Budget	2019 Co Exec Proposed Budget
GLG - General Government							
6901 - CENTRAL MAINT							
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	28,338	28,634	30,740	20,148	30,745	30,835	30,835
61103 -Health Insurance	109,820	109,753	105,335	65,431	98,170	98,170	98,170
61105 -Life Insurance	919	960	985	662	985	1,010	1,010
61107 -Retirement (Employer)	52,561	56,783	26,690	18,370	26,690	26,170	26,170
61211 -Worker Compensation Insur	10,046	10,140	10,140	9,955	9,955	9,660	9,660
Total - 61000 -EMPLOYEE BENEFITS	201,683	206,270	173,890	114,565	166,545	165,845	165,845
Total - 60000 -EMPLOYEE BENEFITS	201,683	206,270	173,890	114,565	166,545	165,845	165,845
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	5,138	5,645	8,500	4,962	7,900	8,400	8,400
Total - 71000 -GENERAL OPERATING EXP	5,138	5,645	8,500	4,962	7,900	8,400	8,400
71300 -PURCHASED PROF/TECH SERV							
71392 -Support Service	28	138	150	83	150	150	150
Total - 71300 -PURCHASED PROF/TECH SERV	28	138	150	83	150	150	150
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	2,500	2,316	4,000	2,117	3,561	4,050	4,050
Total - 71400 -PURCHASED PROPERTY SERV	2,500	2,316	4,000	2,117	3,561	4,050	4,050
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	5,465	5,561	5,565	4,849	4,849	5,000	5,000
71570 -Postage	28	24	70	18	70	70	70
71590 -Utilities	2,474	2,034	3,200	1,116	1,865	3,300	2,800
Total - 71500 -OTHER PURCHASED SERVICE	7,966	7,619	8,835	5,983	6,784	8,370	7,870
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	-	150	-	150	150	150
72115 -Mileage, Meals, Conf	-	-	30	-	30	30	30
Total - 72100 -TRAVEL/TRAINING/EDUCATION	-	-	180	-	180	180	180
73340 -DISASTER/FIRE EXPENSES	-	2,405	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	46	55	200	20	200	200	200
78531 -Information Systems	2,400	2,400	2,400	1,600	2,400	2,400	2,400
78540 -Highway-Gas/Oil	5,210	5,026	7,000	3,682	7,000	7,000	7,000
78545 -Hwy-Vehicle Repair/Maint	2,938	625	3,000	906	3,000	3,000	3,000
Total - 78500 -INTERDEPT CHRG FOR SERV	10,594	8,106	12,600	6,208	12,600	12,600	12,600
Total - 70000 -GENERAL EXPENSE/EXPEND	26,227	26,229	34,265	19,352	31,175	33,750	33,250
79900 -OTHER FINANCING USES							
79910 -CONTRIBUTION-OTHER FUNDS							
79910 -Contrib to General Fund	6,000	10,000	-	-	-	-	-
Total - 79910 -CONTRIBUTION-OTHER FUNDS	6,000	10,000	-	-	-	-	-
Total - 79900 -OTHER FINANCING USES	6,000	10,000	-	-	-	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	670	-	1,200	-	1,200	-	-
93000 -MACHINERY/EQUIPMENT	3,976	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	1,892	-	-	-	-	-
93200 -VEHICLES	-	41,646	-	-	-	45,000	45,000
93299 -CONTRA/OUTLAY TO ASSET	-	(41,646)	-	-	-	-	-
93300 -DEPRECIATION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2018

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GLG - General Government							
6901 - CENTRAL MAINT							
93330 -Depreciation-Mach/Eqpt	428	199	-	-	-	-	-
93331 -Depreciation-Vehicles	7,858	14,452	-	-	-	-	-
Total - 93300 -DEPRECIATION	8,286	14,650	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	12,932	16,543	1,200	-	1,200	45,000	45,000
Total - 50000 -TOTAL EXPENSE/EXPEND	635,501	649,202	611,200	391,766	600,765	647,625	647,125
Total - 6901 - CENTRAL MAINT	26,502	1,557	-	(50,018)	-	-	-

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